



West Bengal State Electricity Distribution Company Ltd.

(A Government of West Bengal Enterprise)

OFFICE OF THE CHIEF ENGINEER (TTP CELL)

VIDYUT BHAGAN, 7TH FLOOR, BLOCK - DJ, SECTOR - II, SALT LAKE, PIN- 700091

Phone: 833-2334-5848 Fax: 833-2334-5862, Email: CNETT.WBSEDC@GMAIL.COM



Consumer ID: 950039604 Installation No: 18665050 M/s DPSC Ltd Excellence, Plot No. K-1, 2 & 3, Block-EP, Salt Lake City, Kolkata Pin - 700091 Country: India	Invoice No.: 631000071298 Billing Date: 03.08.2019 Billing Cycle: JUL. 2019 Present Reading Date: 31.07.2019 Previous Reading Date: 30.06.2019 Service At: J.K. NAQWA, BILL No: PTD/DPSC/17-18/ Account Reference No: 21101178	Tariff Code: DPSC1 Supply Voltage (KV): 220.00 Contract Demand (KVA): 10000.00 PF: LFS: Nature of industry: DIST. LICENSEE
---	---	--

Meter No	SLDC0002	Type	TOD	MC	1	MF	1.000	Loss Factor	1	Net MF	1.00
Meter Readings	KVAH			KWH			KVA / Dt. & Time of Day				
Time	Normal	Peak	Off-peak	Normal	Peak	Off-peak	Normal	Peak	Off-peak		
Present	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Previous	0.000	0.000	0.000	0.000	0.000	0.000					
Reading Advance * Net MF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Energy Charge	Normal	Peak	Off-peak	Energy/Min	0.00	
Rate	SC (p/KWH)	554.02	554.02	554.02	Rebate on SC (Rs.)	0.00
	F.F. Reb (-) / Sur (+) (%on SC)				Addl. SC (Rs.)	0.00
	L.F. Reb (-) (p/KWH)				Total SC (Rs.)	0.00
Chargeable	KWH	0.00	0.00	0.00		
DEC Amount	Rs.	0.00	0.00	0.00		
Chargeable	PF	0.00	0.00	0.00		
PF	Rs.					

Demand Charge	Normal (Rs/KVA/month)		*Demand Charge	0.00
Rate	Normal KVA	10000.00	Addl. DC (Rs.)	0.00
Chargeable	Addl. KVA	0.00	Total DC (Rs.)	0.00
			Reb on DC (on PF)	

Rebate (-) / Surcharge (+) (Rs.)		
LF Reb (-) / Sur (+)		0.00
PF Reb (-) / Sur (+)		0.00
WPCA Charges @ 23 Paisa/KWH		0.00
## Government subsidy		
## Other Arrear Charges		0.00

Electricity Duty				
KWH Units	40s Net Charge	15.00	Net ED (Rs.)	0.00
KEDCOM Units	40s Net charge	17.50	Exemption (Rs.)	
EDFOR Units	40s Net charge	5.00	Arrear ED (Rs.)	0.00
ED DCM Units	40s Net charge	5.00	ED Adjust (Rs.)	
			Total ED (Rs.)	0.00

Other Charges & Outstanding (Rs.)			
Rental of Meter/Meters	2400.00	Amnt. For Current Month (Rs)	2400
Transformer Rental + GST	0.00	Due Date :	13.08.2019
E.C adjustment		Outstanding Amount (Rs.) :	0.00
D.C adjustment		Adjustment Amount (Rs) :	0.00
Other adjustment		Adjustment Amount1 (Rs) : --	0.00
LPGC Charges	0.00	Payable by DueDate (Rs) :	2400.00
Adjusted Amount	0.00	Payable After DueDate (Rs) :	2400.00
Timely Payment Rebate	0.00		
-Addl LF Rebate for Timely Payment	0.00	Payable by DueDate	
Total Timely Payment Rebate	Nil		

Amount Before Due Date (Rs) Two thousand four hundred rupees

Amount After Due date (Rs) Two thousand four hundred rupees

Messages to consumer Register your mobile No. and email id at www.wbsecl.in to get Billing and Payment info.

Payment may be made using RTGS/NEFT in your exclusive a/c no: WB95033960418665050 with IFSC code ICIC000184

*Demand Charge includes interruption benefit of 00:30:30 hours

Total Energy in KWH = 0.000

K. Saha
09.08.19

Superintending Engineer/Divisional Engineer

For and on behalf of West Bengal State Electricity Distribution Company Limited

AVOID SIMULTANEOUS USE OF ELECTRICAL APPLIANCES SAVE ENERGY AND PROTECT YOUR FUTURE GENERATION
The energy fed to you is not free. It is generated by power supply through a complex system.



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 1-Jul-19	Delivery Date	: 2-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-486,221.04
•	Charges	
	> NLDC Application Fees	-8.55
	> CTU Transmission Charges	-42,003.90
	> NLDC Scheduling & Operating Charges - Buy	-141.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-11,280.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,820.00
	> IGST	-507.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-543,982.09

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 585).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	3.00	4,249.68	-3,187.20	12:00 - 12:15	6.00	2,705.45	-5,410.90
00:15 - 00:30	3.00	4,041.25	-3,030.94	12:15 - 12:30	6.00	2,738.43	-5,478.86
00:30 - 00:45	3.00	3,990.10	-2,992.58	12:30 - 12:45	6.00	2,738.23	-5,476.46
00:45 - 01:00	3.00	3,645.45	-2,734.09	12:45 - 13:00	6.00	2,782.00	-5,564.00
01:00 - 01:15	3.00	3,512.88	-2,634.66	13:00 - 13:15	6.00	2,738.84	-4,108.26
01:15 - 01:30	3.00	3,495.02	-2,621.27	13:15 - 13:30	6.00	2,738.40	-4,107.60
01:30 - 01:45	3.00	3,481.98	-2,611.48	13:30 - 13:45	6.00	2,750.59	-4,125.58
01:45 - 02:00	3.00	3,437.86	-2,578.40	13:45 - 14:00	6.00	2,886.88	-4,330.47
02:00 - 02:15	3.00	3,340.60	-2,505.45	14:00 - 14:15	6.00	2,886.60	-4,329.90
02:15 - 02:30	3.00	3,269.45	-2,452.06	14:15 - 14:30	6.00	2,999.73	-4,499.60
02:30 - 02:45	3.00	3,285.64	-2,464.23	14:30 - 14:45	6.00	3,108.38	-4,654.07
02:45 - 03:00	3.00	3,285.50	-2,464.13	14:45 - 15:00	6.00	3,108.73	-4,654.60
03:00 - 03:15	3.00	3,285.32	-2,463.99	15:00 - 15:15	6.00	3,240.42	-4,860.63
03:15 - 03:30	3.00	3,288.85	-2,467.38	15:15 - 15:30	6.00	3,285.04	-4,927.58
03:30 - 03:45	3.00	3,288.10	-2,451.83	15:30 - 15:45	6.00	3,289.47	-4,934.21
03:45 - 04:00	3.00	3,250.11	-2,437.58	15:45 - 16:00	6.00	3,289.94	-4,934.91
04:00 - 04:15	3.00	3,010.65	-2,257.98	16:00 - 16:15	6.00	3,289.78	-4,934.67
04:15 - 04:30	3.00	3,141.10	-2,355.03	16:15 - 16:30	6.00	3,285.33	-4,828.00
04:30 - 04:45	3.00	3,063.21	-2,297.41	16:30 - 16:45	6.00	3,108.88	-4,664.87
04:45 - 05:00	3.00	3,010.85	-2,258.14	16:45 - 17:00	6.00	3,100.04	-4,683.56
05:00 - 05:15	3.00	3,183.97	-2,387.98	17:00 - 17:15	8.00	3,029.26	-6,058.52
05:15 - 05:30	3.00	3,170.23	-2,377.67	17:15 - 17:30	8.00	2,899.63	-5,999.26
05:30 - 05:45	3.00	3,000.62	-2,250.47	17:30 - 17:45	8.00	2,839.78	-5,679.58
05:45 - 06:00	3.00	2,990.22	-2,242.67	17:45 - 18:00	8.00	2,989.67	-5,979.34
06:00 - 06:15	3.00	3,064.40	-2,298.30	18:00 - 18:15	8.00	3,083.35	-6,126.70
06:15 - 06:30	3.00	2,990.46	-2,242.85	18:15 - 18:30	8.00	3,083.57	-6,127.14
06:30 - 06:45	3.00	2,998.37	-2,249.53	18:30 - 18:45	8.00	3,106.38	-6,218.72
06:45 - 07:00	3.00	2,600.38	-1,950.29	18:45 - 19:00	8.00	3,250.99	-6,501.98
07:00 - 07:15	6.00	2,600.75	-3,901.13	19:00 - 19:15	8.00	3,601.73	-7,203.46
07:15 - 07:30	6.00	2,600.38	-3,900.57	19:15 - 19:30	8.00	4,248.53	-8,497.06
07:30 - 07:45	6.00	2,800.05	-3,000.08	19:30 - 19:45	8.00	5,042.25	-10,084.50
07:45 - 08:00	6.00	2,249.24	-3,373.86	19:45 - 20:00	8.00	5,289.31	-10,538.62
08:00 - 08:15	6.00	2,000.47	-3,000.71	20:00 - 20:15	8.00	5,081.25	-10,162.50
08:15 - 08:30	6.00	2,050.50	-3,075.75	20:15 - 20:30	8.00	5,003.08	-10,006.16
08:30 - 08:45	6.00	2,499.97	-3,749.96	20:30 - 20:45	8.00	5,100.90	-10,201.80
08:45 - 09:00	6.00	2,738.24	-4,107.36	20:45 - 21:00	8.00	5,013.58	-10,027.16
09:00 - 09:15	8.00	2,754.70	-5,509.40	21:00 - 21:15	8.00	4,903.38	-9,806.76
09:15 - 09:30	8.00	2,850.69	-5,701.38	21:15 - 21:30	8.00	5,395.95	-10,791.90
09:30 - 09:45	8.00	2,590.90	-5,181.80	21:30 - 21:45	8.00	5,416.70	-10,833.40
09:45 - 10:00	8.00	2,838.42	-5,676.84	21:45 - 22:00	8.00	5,444.40	-10,888.80
10:00 - 10:15	8.00	2,249.94	-4,499.88	22:00 - 22:15	6.00	5,147.10	-7,720.65
10:15 - 10:30	8.00	2,728.60	-5,457.80	22:15 - 22:30	6.00	5,392.75	-8,089.13
10:30 - 10:45	8.00	2,886.82	-6,773.64	22:30 - 22:45	6.00	5,591.00	-8,386.60
10:45 - 11:00	8.00	2,999.80	-5,999.60	22:45 - 23:00	6.00	5,378.62	-8,067.93
11:00 - 11:15	8.00	2,550.11	-5,100.22	23:00 - 23:15	6.00	4,750.70	-7,126.05
11:15 - 11:30	8.00	2,800.57	-5,601.14	23:15 - 23:30	6.00	4,344.43	-6,516.65
11:30 - 11:45	8.00	2,886.82	-5,773.64	23:30 - 23:45	6.00	4,344.31	-6,510.47
11:45 - 12:00	8.00	2,989.24	-5,978.48	23:45 - 24:00	6.00	3,949.11	-5,923.67
Total Trade (Buy + Sell) (MWh)					141.0000		-486,221.64



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 2-Jul-19	Delivery Date	: 3-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-453,141.29
•	Charges	
	> NLDC Application Fees	-8.28
	> CTU Transmission Charges	-39,024.90
	> NLDC Scheduling & Operating Charges - Buy	-131.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-10,480.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,820.00
	> IGST	-471.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-516,877.07

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 504),
- Injection CTU Transmission Charges = ₹ 174.10/ MWh,
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh,
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	3.00	4,281.06	-3,218.30	12:00 - 12:15	8.00	2,750.85	-5,501.70
00:15 - 00:30	3.00	3,945.06	-2,958.81	12:15 - 12:30	8.00	2,750.78	-5,501.56
00:30 - 00:45	3.00	3,499.91	-2,824.93	12:30 - 12:45	8.00	2,550.35	-5,100.70
00:45 - 01:00	3.00	3,481.44	-2,611.08	12:45 - 13:00	8.00	2,774.60	-5,549.20
01:00 - 01:15	3.00	3,500.41	-2,625.31	13:00 - 13:15	6.00	2,728.90	-4,093.35
01:15 - 01:30	3.00	3,481.33	-2,611.00	13:15 - 13:30	6.00	2,721.20	-4,081.80
01:30 - 01:45	3.00	3,437.67	-2,578.18	13:30 - 13:45	6.00	2,899.15	-4,348.77
01:45 - 02:00	3.00	3,422.04	-2,566.53	13:45 - 14:00	6.00	3,000.89	-4,501.29
02:00 - 02:15	3.00	3,437.78	-2,578.34	14:00 - 14:15	6.00	3,000.43	-4,500.65
02:15 - 02:30	3.00	3,399.53	-2,549.85	14:15 - 14:30	6.00	3,109.29	-4,663.92
02:30 - 02:45	3.00	3,268.37	-2,452.03	14:30 - 14:45	6.00	3,109.66	-4,664.49
02:45 - 03:00	3.00	3,230.22	-2,422.67	14:45 - 15:00	6.00	3,109.96	-4,664.94
03:00 - 03:15	3.00	3,154.88	-2,385.15	15:00 - 15:15	6.00	3,199.13	-4,798.70
03:15 - 03:30	3.00	3,087.91	-2,315.93	15:15 - 15:30	6.00	3,200.96	-4,801.43
03:30 - 03:45	3.00	3,002.96	-2,252.21	15:30 - 15:45	6.00	3,200.72	-4,801.08
03:45 - 04:00	3.00	3,002.70	-2,252.03	15:45 - 16:00	6.00	3,199.19	-4,798.79
04:00 - 04:15	3.00	3,010.58	-2,257.94	16:00 - 16:15	6.00	3,250.46	-4,875.69
04:15 - 04:30	3.00	3,063.54	-2,297.66	16:15 - 16:30	6.00	3,199.78	-4,799.67
04:30 - 04:45	3.00	3,002.64	-2,251.88	16:30 - 16:45	6.00	3,109.85	-4,664.78
04:45 - 05:00	3.00	3,010.98	-2,254.24	16:45 - 17:00	6.00	3,199.02	-4,798.53
05:00 - 05:15	3.00	3,109.69	-2,332.27	17:00 - 17:15	6.00	3,199.96	-4,799.94
05:15 - 05:30	3.00	3,289.02	-2,451.77	17:15 - 17:30	6.00	3,109.71	-4,664.57
05:30 - 05:45	3.00	3,108.85	-2,332.40	17:30 - 17:45	6.00	3,109.72	-4,664.58
05:45 - 06:00	3.00	3,109.89	-2,332.42	17:45 - 18:00	6.00	3,109.65	-4,664.48
06:00 - 06:15	3.00	3,109.63	-2,332.22	18:00 - 18:15	6.00	3,109.10	-4,663.65
06:15 - 06:30	3.00	3,109.47	-2,332.10	18:15 - 18:30	6.00	3,109.01	-4,663.52
06:30 - 06:45	3.00	3,150.45	-2,362.84	18:30 - 18:45	6.00	3,109.73	-4,664.60
06:45 - 07:00	3.00	3,109.12	-2,331.84	18:45 - 19:00	6.00	3,289.37	-4,834.05
07:00 - 07:15	6.00	3,029.50	-4,544.25	19:00 - 19:15	6.00	3,512.03	-5,268.05
07:15 - 07:30	6.00	3,000.32	-4,500.48	19:15 - 19:30	6.00	4,169.69	-6,254.54
07:30 - 07:45	6.00	2,839.96	-4,259.94	19:30 - 19:45	6.00	4,869.96	-7,304.94
07:45 - 08:00	6.00	2,839.29	-4,258.94	19:45 - 20:00	6.00	5,269.08	-7,903.62
08:00 - 08:15	6.00	2,439.37	-3,659.06	20:00 - 20:15	6.00	5,453.56	-8,180.34
08:15 - 08:30	6.00	1,846.88	-2,470.32	20:15 - 20:30	6.00	5,783.75	-8,675.63
08:30 - 08:45	6.00	1,200.09	-1,800.14	20:30 - 20:45	6.00	5,999.24	-8,998.80
08:45 - 09:00	6.00	1,296.69	-1,945.04	20:45 - 21:00	6.00	6,000.00	-9,000.00
09:00 - 09:15	8.00	2,299.04	-4,598.08	21:00 - 21:15	6.00	6,029.42	-9,044.13
09:15 - 09:30	8.00	2,500.80	-5,001.20	21:15 - 21:30	8.00	6,241.79	-9,362.63
09:30 - 09:45	8.00	2,999.84	-5,999.28	21:30 - 21:45	8.00	6,218.83	-9,328.25
09:45 - 10:00	8.00	3,010.98	-6,021.96	21:45 - 22:00	6.00	6,138.42	-9,207.63
10:00 - 10:15	8.00	2,850.36	-5,700.72	22:00 - 22:15	6.00	6,165.25	-9,277.88
10:15 - 10:30	8.00	2,999.94	-5,999.88	22:15 - 22:30	6.00	6,037.69	-9,056.54
10:30 - 10:45	8.00	3,000.88	-6,001.76	22:30 - 22:45	6.00	6,021.01	-9,031.52
10:45 - 11:00	8.00	3,002.10	-6,004.20	22:45 - 23:00	6.00	6,010.60	-9,015.75
11:00 - 11:15	8.00	2,899.30	-5,798.60	23:00 - 23:15	6.00	5,399.80	-8,099.70
11:15 - 11:30	8.00	2,899.38	-5,798.76	23:15 - 23:30	6.00	5,243.17	-7,864.78
11:30 - 11:45	8.00	2,826.76	-5,653.52	23:30 - 23:45	6.00	5,056.92	-7,585.38
11:45 - 12:00	8.00	2,970.67	-5,941.34	23:45 - 24:00	6.00	4,291.05	-6,435.58
Total Trade (Buy + Sell) MWh					131.0000		-463,141.29

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 3-Jul-19	Delivery Date	: 4-Jul-19
Entity ID	: E1WB0PC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_CPSC_Ltd)

●	Funds Payin(-) / Payout(+)	-443,241.38
●	Charges	
	> NLDC Application Fees	-7.82
	> CTU Transmission Charges	-38,322.80
	> NLDC Scheduling & Operating Charges - Buy	-132.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-10,560.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-2,640.00
	> IGST	-475.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-487,378.20

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 638).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.80/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	5.00	4,387.75	-5,484.89	12:00 - 12:15	8.00	2,800.43	-5,600.86
00:15 - 00:30	5.00	4,258.25	-5,322.81	12:15 - 12:30	8.00	2,750.35	-5,500.70
00:30 - 00:45	5.00	3,814.05	-4,767.55	12:30 - 12:45	8.00	2,736.59	-5,477.18
00:45 - 01:00	5.00	3,601.85	-4,502.31	12:45 - 13:00	8.00	2,705.50	-5,411.00
01:00 - 01:15	5.00	3,437.72	-4,297.15	13:00 - 13:15	5.00	2,705.23	-3,381.54
01:15 - 01:30	5.00	3,352.50	-4,190.83	13:15 - 13:30	5.00	2,250.00	-2,812.50
01:30 - 01:45	5.00	3,285.40	-4,106.75	13:30 - 13:45	5.00	2,500.91	-3,126.14
01:45 - 02:00	5.00	3,250.00	-4,062.50	13:45 - 14:00	5.00	2,989.03	-3,736.29
02:00 - 02:15	5.00	3,269.35	-4,086.89	14:00 - 14:15	5.00	2,989.09	-3,623.86
02:15 - 02:30	5.00	3,109.80	-3,887.25	14:15 - 14:30	5.00	2,989.13	-3,736.41
02:30 - 02:45	5.00	3,109.35	-3,885.70	14:30 - 14:45	5.00	2,989.26	-3,736.56
02:45 - 03:00	5.00	3,063.07	-3,828.84	14:45 - 15:00	5.00	2,989.34	-3,736.68
03:00 - 03:15	5.00	3,002.80	-3,753.50	15:00 - 15:15	5.00	2,989.52	-3,737.03
03:15 - 03:30	5.00	3,002.90	-3,753.83	15:15 - 15:30	5.00	2,989.50	-3,736.88
03:30 - 03:45	5.00	2,989.87	-3,737.34	15:30 - 15:45	5.00	2,989.58	-3,736.98
03:45 - 04:00	5.00	2,989.64	-3,737.05	15:45 - 16:00	5.00	2,989.66	-3,737.08
04:00 - 04:15	5.00	2,989.13	-3,736.41	16:00 - 16:15	5.00	2,989.78	-3,737.23
04:15 - 04:30	5.00	2,989.41	-3,736.76	16:15 - 16:30	5.00	3,000.56	-3,750.89
04:30 - 04:45	5.00	2,989.24	-3,736.58	16:30 - 16:45	5.00	2,989.90	-3,737.39
04:45 - 05:00	5.00	2,989.50	-3,736.88	16:45 - 17:00	5.00	2,989.80	-3,749.75
05:00 - 05:15	5.00	2,989.30	-3,736.63	17:00 - 17:15	5.00	3,002.60	-3,753.25
05:15 - 05:30	5.00	2,989.63	-3,737.04	17:15 - 17:30	5.00	3,002.05	-3,752.56
05:30 - 05:45	5.00	2,989.86	-3,737.08	17:30 - 17:45	5.00	3,029.78	-3,787.23
05:45 - 06:00	5.00	2,989.50	-3,736.88	17:45 - 18:00	5.00	3,002.78	-3,753.49
06:00 - 06:15	5.00	2,989.40	-3,736.75	18:00 - 18:15	5.00	3,002.57	-3,753.21
06:15 - 06:30	5.00	2,989.21	-3,736.51	18:15 - 18:30	5.00	3,029.32	-3,786.65
06:30 - 06:45	5.00	2,989.26	-3,736.58	18:30 - 18:45	5.00	3,199.74	-3,999.68
06:45 - 07:00	5.00	2,989.00	-3,736.25	18:45 - 19:00	5.00	3,289.84	-4,112.43
07:00 - 07:15	5.00	2,650.38	-3,312.99	19:00 - 19:15	5.00	3,369.15	-4,211.44
07:15 - 07:30	5.00	2,500.81	-3,126.01	19:15 - 19:30	5.00	3,900.97	-4,876.21
07:30 - 07:45	5.00	2,200.80	-2,750.75	19:30 - 19:45	5.00	4,769.64	-5,962.05
07:45 - 08:00	5.00	1,696.25	-2,107.83	19:45 - 20:00	5.00	5,189.83	-6,462.04
08:00 - 08:15	5.00	1,322.84	-1,653.68	20:00 - 20:15	5.00	5,709.75	-7,137.19
08:15 - 08:30	5.00	1,253.89	-1,567.36	20:15 - 20:30	5.00	5,849.09	-7,436.36
08:30 - 08:45	5.00	1,890.88	-2,363.60	20:30 - 20:45	5.00	6,355.50	-7,944.38
08:45 - 09:00	5.00	1,499.20	-1,874.00	20:45 - 21:00	5.00	6,250.80	-7,813.50
09:00 - 09:15	8.00	2,249.95	-4,499.90	21:00 - 21:15	5.00	6,257.50	-7,821.89
09:15 - 09:30	8.00	2,249.80	-4,499.60	21:15 - 21:30	5.00	6,386.00	-7,982.50
09:30 - 09:45	8.00	2,289.92	-4,599.84	21:30 - 21:45	5.00	6,490.64	-8,113.30
09:45 - 10:00	8.00	2,500.61	-5,001.22	21:45 - 22:00	5.00	6,500.08	-8,125.10
10:00 - 10:15	8.00	2,249.03	-4,498.06	22:00 - 22:15	5.00	6,450.19	-8,062.74
10:15 - 10:30	8.00	2,249.55	-4,499.10	22:15 - 22:30	5.00	6,500.24	-8,125.30
10:30 - 10:45	8.00	2,501.00	-5,002.00	22:30 - 22:45	5.00	6,472.00	-8,090.00
10:45 - 11:00	8.00	2,781.54	-5,563.08	22:45 - 23:00	5.00	6,316.12	-7,895.15
11:00 - 11:15	8.00	2,738.84	-5,477.68	23:00 - 23:15	5.00	5,763.83	-7,204.79
11:15 - 11:30	8.00	2,738.83	-5,477.66	23:15 - 23:30	5.00	5,250.80	-6,563.25
11:30 - 11:45	8.00	2,800.43	-5,600.86	23:30 - 23:45	8.00	4,844.62	-6,055.78
11:45 - 12:00	8.00	2,899.95	-5,799.90	23:45 - 24:00	8.00	4,268.15	-5,336.44
Total Trade (Buy + Sell) MWh					132.0000		-443,241.38



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 4-Jul-19	Delivery Date	: 5-Jul-19
Entity ID	: E1WB0PC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_CPSC_Ltd)

• Funds Payin(-) / Payout(+)	-211,085.11
• Charges	
> NLDC Application Fees	-8.38
> CTU Transmission Charges	-10,861.40
> NLDC Scheduling & Operating Charges - Buy	-66.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-5,280.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-1,320.00
> IGST	-237.60
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-238,859.50

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 596).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	6.00	5,145.05	-7,717.58	12:00 - 12:15	0.00	2,899.81	0.00
00:15 - 00:30	6.00	4,894.30	-7,481.45	12:15 - 12:30	0.00	2,899.11	0.00
00:30 - 00:45	6.00	4,250.47	-6,375.71	12:30 - 12:45	0.00	2,899.51	0.00
00:45 - 01:00	6.00	3,967.90	-5,951.85	12:45 - 13:00	0.00	2,989.05	0.00
01:00 - 01:15	6.00	3,585.24	-5,377.85	13:00 - 13:15	0.00	2,989.15	0.00
01:15 - 01:30	6.00	3,455.80	-5,183.70	13:15 - 13:30	0.00	2,970.47	0.00
01:30 - 01:45	6.00	3,410.27	-5,115.41	13:30 - 13:45	0.00	2,989.09	0.00
01:45 - 02:00	6.00	3,390.18	-5,085.27	13:45 - 14:00	0.00	2,989.04	0.00
02:00 - 02:15	6.00	3,485.67	-5,243.51	14:00 - 14:15	0.00	2,989.17	0.00
02:15 - 02:30	6.00	3,477.00	-5,215.50	14:15 - 14:30	0.00	2,989.99	0.00
02:30 - 02:45	6.00	3,437.76	-5,158.84	14:30 - 14:45	0.00	2,989.57	0.00
02:45 - 03:00	6.00	3,419.80	-5,129.70	14:45 - 15:00	0.00	2,989.67	0.00
03:00 - 03:15	6.00	3,269.92	-4,804.88	15:00 - 15:15	0.00	2,989.07	0.00
03:15 - 03:30	6.00	3,285.19	-4,927.79	15:15 - 15:30	0.00	3,000.74	0.00
03:30 - 03:45	6.00	3,199.23	-4,798.85	15:30 - 15:45	0.00	3,000.03	0.00
03:45 - 04:00	6.00	3,170.02	-4,755.03	15:45 - 16:00	0.00	3,000.56	0.00
04:00 - 04:15	6.00	3,077.50	-4,616.25	16:00 - 16:15	0.00	3,002.26	0.00
04:15 - 04:30	6.00	3,100.85	-4,651.28	16:15 - 16:30	0.00	2,989.51	0.00
04:30 - 04:45	6.00	3,063.43	-4,595.15	16:30 - 16:45	0.00	2,989.75	0.00
04:45 - 05:00	6.00	3,063.80	-4,595.70	16:45 - 17:00	0.00	2,989.63	0.00
05:00 - 05:15	6.00	3,063.16	-4,594.77	17:00 - 17:15	0.00	2,989.34	0.00
05:15 - 05:30	6.00	3,009.90	-4,649.00	17:15 - 17:30	0.00	2,989.16	0.00
05:30 - 05:45	6.00	3,000.34	-4,500.51	17:30 - 17:45	0.00	2,989.15	0.00
05:45 - 06:00	6.00	2,989.85	-4,484.78	17:45 - 18:00	0.00	2,989.09	0.00
06:00 - 06:15	6.00	2,989.53	-4,484.30	18:00 - 18:15	0.00	2,989.85	0.00
06:15 - 06:30	6.00	2,989.63	-4,484.45	18:15 - 18:30	0.00	2,989.24	0.00
06:30 - 06:45	6.00	2,989.65	-4,484.46	18:30 - 18:45	0.00	3,029.83	0.00
06:45 - 07:00	6.00	2,989.44	-4,484.16	18:45 - 19:00	0.00	3,250.94	0.00
07:00 - 07:15	6.00	2,989.09	-4,483.64	19:00 - 19:15	0.00	3,313.00	0.00
07:15 - 07:30	6.00	2,836.67	-4,259.51	19:15 - 19:30	0.00	3,949.34	0.00
07:30 - 07:45	6.00	2,838.53	-4,259.30	19:30 - 19:45	0.00	4,769.83	0.00
07:45 - 08:00	6.00	2,839.10	-4,258.65	19:45 - 20:00	0.00	5,448.00	0.00
08:00 - 08:15	6.00	2,610.89	-3,766.34	20:00 - 20:15	0.00	5,869.77	0.00
08:15 - 08:30	6.00	2,691.20	-3,886.80	20:15 - 20:30	0.00	5,960.59	0.00
08:30 - 08:45	6.00	2,738.24	-4,107.36	20:30 - 20:45	0.00	6,079.88	0.00
08:45 - 09:00	6.00	2,839.05	-4,258.58	20:45 - 21:00	0.00	6,100.32	0.00
09:00 - 09:15	6.00	2,989.04	-4,483.56	21:00 - 21:15	0.00	6,150.54	0.00
09:15 - 09:30	6.00	2,989.18	-4,483.79	21:15 - 21:30	0.00	6,496.00	0.00
09:30 - 09:45	6.00	2,989.09	-4,483.64	21:30 - 21:45	0.00	6,496.52	0.00
09:45 - 10:00	6.00	2,989.22	-4,483.63	21:45 - 22:00	0.00	6,336.75	0.00
10:00 - 10:15	6.00	2,738.66	-4,107.69	22:00 - 22:15	0.00	6,260.03	0.00
10:15 - 10:30	6.00	2,738.72	-4,108.08	22:15 - 22:30	0.00	6,277.75	0.00
10:30 - 10:45	6.00	2,800.05	-4,200.09	22:30 - 22:45	0.00	6,209.66	0.00
10:45 - 11:00	6.00	2,932.32	-4,398.48	22:45 - 23:00	0.00	6,191.05	0.00
11:00 - 11:15	0.00	2,989.03	0.00	23:00 - 23:15	0.00	5,286.80	0.00
11:15 - 11:30	0.00	2,989.04	0.00	23:15 - 23:30	0.00	5,169.89	0.00
11:30 - 11:45	0.00	2,989.08	0.00	23:30 - 23:45	0.00	5,006.00	0.00
11:45 - 12:00	0.00	2,989.13	0.00	23:45 - 24:00	0.00	4,355.00	0.00
Total Trade (Buy + Sell) MWh					66.0000		-211,646.11

Authorized Signatory

 Name : Akhilesh Awasthi
 Designation : Director Marketing Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 5-Jul-19	Delivery Date	: 6-Jul-19
Entity ID	: E1WB0PC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-576,688.70
•	Charges	
	> NLDC Application Fees	-7.87
	> CTU Transmission Charges	-50,840.90
	> NLDC Scheduling & Operating Charges - Buy	-171.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,680.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,420.00
	> IGST	-615.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-646,825.13

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 635).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	6.00	4,354.89	-6,532.34	12:00 - 12:15	9.00	2,519.18	-5,668.16
00:15 - 00:30	6.00	4,250.19	-6,375.29	12:15 - 12:30	9.00	2,519.28	-5,668.38
00:30 - 00:45	6.00	3,894.00	-5,841.00	12:30 - 12:45	9.00	2,519.24	-5,668.20
00:45 - 01:00	6.00	3,519.20	-5,278.80	12:45 - 13:00	9.00	2,519.33	-5,668.49
01:00 - 01:15	6.00	3,399.07	-5,098.61	13:00 - 13:15	6.00	2,519.32	-3,778.98
01:15 - 01:30	6.00	3,390.01	-5,085.02	13:15 - 13:30	6.00	2,519.34	-3,779.01
01:30 - 01:45	6.00	3,286.91	-4,928.87	13:30 - 13:45	6.00	2,518.41	-3,779.12
01:45 - 02:00	6.00	3,268.11	-4,903.67	13:45 - 14:00	6.00	2,519.38	-3,779.07
02:00 - 02:15	6.00	3,109.71	-4,664.57	14:00 - 14:15	6.00	2,855.19	-3,082.79
02:15 - 02:30	6.00	3,108.34	-4,664.01	14:15 - 14:30	6.00	2,888.63	-4,482.95
02:30 - 02:45	6.00	3,109.03	-4,663.55	14:30 - 14:45	6.00	2,889.08	-4,483.62
02:45 - 03:00	6.00	2,989.70	-4,484.55	14:45 - 15:00	6.00	2,989.13	-4,483.70
03:00 - 03:15	6.00	2,989.78	-4,484.67	15:00 - 15:15	6.00	2,989.33	-4,484.00
03:15 - 03:30	6.00	2,989.81	-4,484.72	15:15 - 15:30	6.00	2,989.33	-4,484.00
03:30 - 03:45	6.00	2,989.04	-4,483.56	15:30 - 15:45	6.00	2,989.19	-4,483.79
03:45 - 04:00	6.00	2,989.20	-4,483.80	15:45 - 16:00	6.00	2,989.07	-4,483.61
04:00 - 04:15	6.00	2,690.36	-4,035.54	16:00 - 16:15	6.00	2,989.07	-4,483.61
04:15 - 04:30	6.00	2,800.76	-4,201.14	16:15 - 16:30	6.00	2,989.49	-4,482.74
04:30 - 04:45	6.00	2,890.24	-4,035.36	16:30 - 16:45	6.00	2,890.77	-4,036.16
04:45 - 05:00	6.00	2,890.36	-4,035.54	16:45 - 17:00	6.00	2,825.48	-3,938.22
05:00 - 05:15	6.00	2,690.68	-4,036.62	17:00 - 17:15	9.00	2,500.64	-5,626.44
05:15 - 05:30	6.00	2,700.17	-4,050.26	17:15 - 17:30	9.00	2,500.02	-5,625.05
05:30 - 05:45	6.00	2,989.21	-4,483.82	17:30 - 17:45	9.00	2,500.69	-5,626.55
05:45 - 06:00	6.00	2,989.04	-4,483.56	17:45 - 18:00	6.00	2,500.96	-5,627.14
06:00 - 06:15	6.00	2,709.37	-4,064.06	18:00 - 18:15	6.00	2,500.46	-5,626.04
06:15 - 06:30	6.00	2,709.45	-4,064.18	18:15 - 18:30	9.00	2,519.18	-5,668.11
06:30 - 06:45	6.00	2,709.74	-4,064.61	18:30 - 18:45	9.00	2,709.55	-6,098.49
06:45 - 07:00	6.00	2,709.64	-4,064.48	18:45 - 19:00	6.00	2,753.00	-6,194.25
07:00 - 07:15	6.00	2,709.69	-4,064.54	19:00 - 19:15	6.00	3,112.00	-7,002.00
07:15 - 07:30	6.00	2,709.57	-4,064.35	19:15 - 19:30	9.00	3,949.99	-8,867.48
07:30 - 07:45	6.00	2,709.39	-4,064.09	19:30 - 19:45	9.00	5,000.55	-11,251.24
07:45 - 08:00	6.00	2,655.60	-3,983.40	19:45 - 20:00	9.00	5,588.25	-12,598.31
08:00 - 08:15	6.00	2,500.58	-3,750.87	20:00 - 20:15	9.00	5,489.07	-12,350.41
08:15 - 08:30	6.00	2,500.20	-3,750.30	20:15 - 20:30	9.00	5,782.75	-12,965.19
08:30 - 08:45	6.00	2,500.59	-3,750.89	20:30 - 20:45	9.00	6,208.85	-13,969.91
08:45 - 09:00	6.00	2,519.09	-3,778.64	20:45 - 21:00	9.00	6,205.15	-13,961.58
09:00 - 09:15	9.00	2,519.36	-5,668.66	21:00 - 21:15	9.00	6,150.77	-13,839.23
09:15 - 09:30	9.00	2,519.40	-5,668.65	21:15 - 21:30	6.00	6,214.15	-13,981.84
09:30 - 09:45	9.00	2,519.66	-5,669.24	21:30 - 21:45	9.00	6,331.83	-14,246.62
09:45 - 10:00	6.00	2,519.78	-5,668.61	21:45 - 22:00	9.00	6,170.70	-13,664.08
10:00 - 10:15	9.00	2,519.39	-5,668.63	22:00 - 22:15	6.00	6,150.64	-8,225.96
10:15 - 10:30	9.00	2,519.60	-5,668.88	22:15 - 22:30	6.00	6,376.17	-8,564.28
10:30 - 10:45	6.00	2,519.46	-5,668.79	22:30 - 22:45	6.00	6,150.50	-8,225.75
10:45 - 11:00	9.00	2,519.40	-5,668.65	22:45 - 23:00	6.00	8,024.20	-9,036.39
11:00 - 11:15	9.00	2,519.27	-5,668.36	23:00 - 23:15	6.00	4,469.73	-6,704.60
11:15 - 11:30	9.00	2,518.32	-5,668.47	23:15 - 23:30	6.00	4,248.65	-6,374.48
11:30 - 11:45	9.00	2,518.30	-5,668.43	23:30 - 23:45	6.00	4,354.18	-6,531.27
11:45 - 12:00	9.00	2,519.26	-5,668.34	23:45 - 24:00	6.00	3,928.35	-5,892.53
Total Trade (Buy + Sell) MWh					171.0000	-576,989.76	

Authorised Signatory

Name : Akhilesh Awasthy

Designation : Director Market Operations



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 6-Jul-19	Delivery Date	: 7-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-275,164.80
•	Charges	
	> NLDC Application Fees	-7.06
	> CTU Transmission Charges	-33,900.00
	> NLDC Scheduling & Operating Charges - Buy	-114.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-9,120.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,280.00
	> IGST	-410.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-322,057.36

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 661).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	4.00	3,269.21	-3,269.21	12:00 - 12:15	6.00	2,209.07	-3,313.61
00:15 - 00:30	4.00	3,139.65	-3,139.65	12:15 - 12:30	6.00	2,209.01	-3,313.52
00:30 - 00:45	4.00	3,069.26	-3,069.26	12:30 - 12:45	6.00	1,799.92	-2,699.88
00:45 - 01:00	4.00	3,019.78	-3,019.78	12:45 - 13:00	6.00	1,949.23	-2,923.85
01:00 - 01:15	4.00	3,019.11	-3,019.11	13:00 - 13:15	4.00	2,209.01	-2,209.01
01:15 - 01:30	4.00	3,019.05	-3,019.05	13:15 - 13:30	4.00	1,799.15	-1,799.15
01:30 - 01:45	4.00	3,002.14	-3,002.14	13:30 - 13:45	4.00	1,676.38	-1,676.38
01:45 - 02:00	4.00	2,752.40	-2,752.40	13:45 - 14:00	4.00	1,665.83	-1,665.83
02:00 - 02:15	4.00	2,990.33	-2,990.33	14:00 - 14:15	4.00	1,799.15	-1,799.15
02:15 - 02:30	4.00	2,727.60	-2,727.60	14:15 - 14:30	4.00	1,742.64	-1,742.64
02:30 - 02:45	4.00	2,812.17	-2,812.17	14:30 - 14:45	4.00	1,785.61	-1,785.61
02:45 - 03:00	4.00	2,690.70	-2,690.70	14:45 - 15:00	4.00	1,799.03	-1,799.03
03:00 - 03:15	4.00	2,659.02	-2,659.02	15:00 - 15:15	4.00	1,891.61	-1,891.61
03:15 - 03:30	4.00	2,659.53	-2,659.53	15:15 - 15:30	4.00	1,799.50	-1,799.50
03:30 - 03:45	4.00	2,658.13	-2,658.13	15:30 - 15:45	4.00	1,799.82	-1,799.82
03:45 - 04:00	4.00	2,625.04	-2,625.04	15:45 - 16:00	4.00	1,778.78	-1,778.78
04:00 - 04:15	4.00	2,500.35	-2,500.35	16:00 - 16:15	4.00	1,862.37	-1,862.37
04:15 - 04:30	4.00	2,530.12	-2,530.12	16:15 - 16:30	4.00	1,670.35	-1,670.35
04:30 - 04:45	4.00	2,500.68	-2,500.68	16:30 - 16:45	4.00	1,423.95	-1,423.95
04:45 - 05:00	4.00	2,500.04	-2,500.04	16:45 - 17:00	4.00	1,306.87	-1,306.87
05:00 - 05:15	4.00	2,400.88	-2,400.88	17:00 - 17:15	6.00	1,365.33	-2,048.00
05:15 - 05:30	4.00	2,458.44	-2,458.44	17:15 - 17:30	6.00	1,396.48	-2,094.72
05:30 - 05:45	4.00	2,458.92	-2,458.92	17:30 - 17:45	6.00	1,441.88	-2,162.82
05:45 - 06:00	4.00	2,500.43	-2,500.43	17:45 - 18:00	6.00	1,450.09	-2,175.12
06:00 - 06:15	4.00	2,279.25	-2,279.25	18:00 - 18:15	6.00	1,499.95	-2,249.83
06:15 - 06:30	4.00	2,279.39	-2,279.39	18:15 - 18:30	6.00	1,799.91	-2,689.67
06:30 - 06:45	4.00	2,279.35	-2,279.35	18:30 - 18:45	6.00	2,580.72	-3,871.08
06:45 - 07:00	4.00	2,249.67	-2,249.67	18:45 - 19:00	6.00	2,839.17	-4,258.76
07:00 - 07:15	4.00	2,246.85	-2,246.85	19:00 - 19:15	6.00	2,690.72	-4,036.08
07:15 - 07:30	4.00	1,999.70	-1,999.70	19:15 - 19:30	6.00	2,899.73	-4,499.60
07:30 - 07:45	4.00	1,739.80	-1,739.80	19:30 - 19:45	6.00	3,069.82	-4,634.73
07:45 - 08:00	4.00	1,739.28	-1,739.28	19:45 - 20:00	6.00	3,180.88	-4,784.49
08:00 - 08:15	4.00	1,367.46	-1,367.46	20:00 - 20:15	6.00	3,417.48	-5,126.19
08:15 - 08:30	4.00	1,423.12	-1,423.12	20:15 - 20:30	6.00	3,723.24	-5,584.86
08:30 - 08:45	4.00	1,496.27	-1,496.27	20:30 - 20:45	6.00	3,742.52	-6,613.78
08:45 - 09:00	4.00	1,346.97	-1,346.97	20:45 - 21:00	6.00	3,828.16	-5,892.24
09:00 - 09:15	6.00	1,213.60	-1,620.40	21:00 - 21:15	6.00	3,828.77	-5,893.18
09:15 - 09:30	6.00	1,366.05	-2,048.08	21:15 - 21:30	6.00	3,949.15	-5,823.73
09:30 - 09:45	6.00	1,440.77	-2,161.16	21:30 - 21:45	6.00	3,286.64	-5,875.96
09:45 - 10:00	6.00	1,355.07	-2,332.61	21:45 - 22:00	6.00	3,979.33	-5,989.00
10:00 - 10:15	6.00	1,742.32	-2,613.46	22:00 - 22:15	4.00	3,542.13	-3,542.13
10:15 - 10:30	6.00	1,803.67	-2,795.51	22:15 - 22:30	4.00	3,928.97	-3,928.97
10:30 - 10:45	6.00	2,209.11	-3,313.67	22:30 - 22:45	4.00	3,928.12	-3,928.12
10:45 - 11:00	6.00	2,209.14	-3,313.71	22:45 - 23:00	4.00	3,742.74	-3,742.74
11:00 - 11:15	6.00	2,209.06	-3,313.69	23:00 - 23:15	4.00	3,215.63	-3,215.63
11:15 - 11:30	6.00	2,208.03	-3,313.55	23:15 - 23:30	4.00	3,169.62	-3,169.62
11:30 - 11:45	6.00	2,208.01	-3,313.52	23:30 - 23:45	4.00	3,096.24	-3,099.24
11:45 - 12:00	6.00	2,209.04	-3,313.59	23:45 - 24:00	4.00	3,000.48	-3,000.48
Total Trade (Buy + Sell) MWh					114.0000		-275,164.80

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 7-Jul-19	Delivery Date	: 8-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-197,931.04
•	Charges	
	> NLDC Application Fees	-7.22
	> CTU Transmission Charges	-24,427.80
	> NLDC Scheduling & Operating Charges - Buy	-82.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-6,560.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,640.00
	> IGST	-295.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-231,943.26

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 693).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	4.00	3,119.83	-3,119.83	12:00 - 12:15	8.00	2,419.73	-4,839.46
00:15 - 00:30	4.00	3,089.79	-3,089.79	12:15 - 12:30	8.00	2,419.57	-4,839.14
00:30 - 00:45	4.00	3,061.23	-3,061.23	12:30 - 12:45	8.00	2,419.43	-4,838.86
00:45 - 01:00	4.00	3,000.66	-3,000.66	12:45 - 13:00	8.00	2,419.31	-4,838.62
01:00 - 01:15	4.00	3,000.65	-3,000.65	13:00 - 13:15	4.00	2,419.35	-2,419.35
01:15 - 01:30	4.00	3,000.19	-3,000.19	13:15 - 13:30	4.00	2,419.14	-2,419.14
01:30 - 01:45	4.00	2,934.51	-2,934.51	13:30 - 13:45	4.00	2,418.11	-2,418.11
01:45 - 02:00	4.00	2,918.69	-2,918.69	13:45 - 14:00	4.00	2,419.08	-2,419.08
02:00 - 02:15	4.00	2,913.18	-2,913.18	14:00 - 14:15	4.00	2,250.53	-2,250.53
02:15 - 02:30	4.00	2,702.81	-2,702.81	14:15 - 14:30	4.00	2,419.25	-2,419.25
02:30 - 02:45	4.00	2,674.92	-2,674.92	14:30 - 14:45	4.00	2,419.34	-2,419.34
02:45 - 03:00	4.00	2,623.78	-2,623.78	14:45 - 15:00	4.00	2,419.41	-2,419.41
03:00 - 03:15	4.00	2,209.99	-2,209.99	15:00 - 15:15	4.00	2,589.91	-2,589.91
03:15 - 03:30	4.00	2,209.92	-2,209.92	15:15 - 15:30	4.00	2,589.84	-2,589.84
03:30 - 03:45	4.00	2,209.50	-2,209.50	15:30 - 15:45	4.00	2,589.96	-2,589.96
03:45 - 04:00	4.00	2,209.71	-2,209.71	15:45 - 16:00	4.00	2,589.99	-2,589.99
04:00 - 04:15	4.00	2,209.83	-2,209.83	16:00 - 16:15	4.00	2,618.30	-2,618.30
04:15 - 04:30	4.00	2,209.82	-2,209.82	16:15 - 16:30	4.00	2,699.25	-2,699.25
04:30 - 04:45	4.00	2,209.41	-2,209.41	16:30 - 16:45	0.00	2,699.78	0.00
04:45 - 05:00	4.00	2,209.42	-2,209.42	16:45 - 17:00	0.00	2,749.30	0.00
05:00 - 05:15	4.00	2,209.38	-2,209.38	17:00 - 17:15	0.00	2,699.01	0.00
05:15 - 05:30	4.00	2,209.42	-2,209.42	17:15 - 17:30	0.00	2,699.97	0.00
05:30 - 05:45	4.00	2,209.47	-2,209.47	17:30 - 17:45	0.00	2,749.33	0.00
05:45 - 06:00	4.00	2,209.15	-2,209.15	17:45 - 18:00	0.00	2,839.11	0.00
06:00 - 06:15	4.00	2,209.62	-2,209.62	18:00 - 18:15	0.00	3,090.19	0.00
06:15 - 06:30	4.00	2,209.67	-2,209.67	18:15 - 18:30	0.00	3,139.25	0.00
06:30 - 06:45	4.00	2,209.52	-2,209.52	18:30 - 18:45	0.00	3,259.89	0.00
06:45 - 07:00	4.00	2,209.36	-2,209.36	18:45 - 19:00	0.00	3,409.71	0.00
07:00 - 07:15	4.00	2,209.43	-2,209.43	19:00 - 19:15	0.00	3,539.56	0.00
07:15 - 07:30	4.00	2,209.30	-2,209.30	19:15 - 19:30	0.00	3,992.83	0.00
07:30 - 07:45	4.00	2,209.15	-2,209.15	19:30 - 19:45	0.00	4,471.00	0.00
07:45 - 08:00	4.00	1,999.81	-1,999.81	19:45 - 20:00	0.00	5,544.50	0.00
08:00 - 08:15	4.00	1,723.00	-1,723.00	20:00 - 20:15	0.00	5,000.18	0.00
08:15 - 08:30	4.00	1,799.52	-1,799.52	20:15 - 20:30	0.00	5,299.94	0.00
08:30 - 08:45	4.00	2,209.07	-2,209.07	20:30 - 20:45	0.00	4,943.50	0.00
08:45 - 09:00	4.00	2,209.24	-2,209.24	20:45 - 21:00	0.00	4,897.50	0.00
09:00 - 09:15	8.00	2,209.65	-4,419.30	21:00 - 21:15	0.00	5,127.00	0.00
09:15 - 09:30	8.00	2,209.85	-4,419.70	21:15 - 21:30	0.00	4,893.50	0.00
09:30 - 09:45	8.00	2,229.04	-4,458.08	21:30 - 21:45	0.00	4,871.16	0.00
09:45 - 10:00	8.00	2,429.04	-4,858.08	21:45 - 22:00	0.00	4,500.85	0.00
10:00 - 10:15	8.00	2,300.48	-4,600.96	22:00 - 22:15	0.00	3,974.20	0.00
10:15 - 10:30	8.00	2,429.12	-4,858.24	22:15 - 22:30	0.00	4,320.26	0.00
10:30 - 10:45	8.00	2,429.37	-4,858.74	22:30 - 22:45	0.00	3,890.59	0.00
10:45 - 11:00	8.00	2,429.53	-4,859.06	22:45 - 23:00	0.00	4,018.00	0.00
11:00 - 11:15	8.00	2,429.71	-4,859.42	23:00 - 23:15	0.00	3,610.68	0.00
11:15 - 11:30	8.00	2,429.69	-4,859.38	23:15 - 23:30	0.00	3,429.83	0.00
11:30 - 11:45	8.00	2,429.71	-4,859.42	23:30 - 23:45	0.00	3,382.93	0.00
11:45 - 12:00	8.00	2,429.68	-4,859.36	23:45 - 24:00	0.00	3,289.70	0.00
Total Trade (Buy + Sell) MWh					62.0000		-137,931.04

Authorised Signatory

 Name : Prasanna S
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 8-Jul-19	Delivery Date	: 9-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_CPSC_Ltd)

• Funds Payin(-) / Payout(+)	-181,507.24
• Charges	
> NLDC Application Fees	-7.15
> CTU Transmission Charges	-23,832.00
> NLDC Scheduling & Operating Charges - Buy	-80.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-6,400.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-1,800.00
> IGST	-288.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-224,714.39

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 599).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	4.00	3,382.28	-3,382.28	12:00 - 12:15	7.00	2,179.42	-3,813.95
00:15 - 00:30	4.00	3,278.16	-3,278.16	12:15 - 12:30	7.00	2,179.30	-3,813.75
00:30 - 00:45	4.00	3,079.82	-3,079.82	12:30 - 12:45	7.00	2,179.25	-3,813.60
00:45 - 01:00	4.00	3,019.89	-3,019.89	12:45 - 13:00	7.00	2,179.15	-3,813.51
01:00 - 01:15	4.00	3,019.17	-3,019.17	13:00 - 13:15	4.00	2,029.84	-2,029.84
01:15 - 01:30	4.00	2,973.78	-2,973.78	13:15 - 13:30	4.00	2,029.87	-2,029.87
01:30 - 01:45	4.00	2,929.34	-2,929.34	13:30 - 13:45	4.00	2,029.97	-2,029.97
01:45 - 02:00	4.00	2,849.68	-2,849.68	13:45 - 14:00	4.00	2,029.56	-2,029.96
02:00 - 02:15	4.00	2,849.21	-2,849.21	14:00 - 14:15	4.00	2,029.96	-2,029.96
02:15 - 02:30	4.00	2,589.55	-2,589.55	14:15 - 14:30	4.00	2,179.29	-2,179.29
02:30 - 02:45	4.00	2,589.54	-2,589.54	14:30 - 14:45	4.00	2,179.54	-2,179.54
02:45 - 03:00	4.00	2,589.41	-2,589.41	14:45 - 15:00	4.00	2,179.75	-2,179.75
03:00 - 03:15	4.00	2,500.20	-2,500.20	15:00 - 15:15	4.00	2,429.23	-2,429.23
03:15 - 03:30	4.00	2,500.83	-2,500.83	15:15 - 15:30	4.00	2,429.20	-2,429.20
03:30 - 03:45	4.00	2,320.47	-2,320.47	15:30 - 15:45	4.00	2,429.44	-2,429.44
03:45 - 04:00	4.00	2,300.09	-2,300.09	15:45 - 16:00	4.00	2,429.64	-2,429.64
04:00 - 04:15	4.00	2,492.70	-2,492.70	16:00 - 16:15	4.00	2,471.91	-2,471.91
04:15 - 04:30	4.00	2,579.05	-2,579.05	16:15 - 16:30	4.00	2,569.05	-2,569.05
04:30 - 04:45	4.00	2,572.80	-2,572.80	16:30 - 16:45	4.00	2,569.01	-2,569.01
04:45 - 05:00	4.00	2,400.60	-2,400.60	16:45 - 17:00	4.00	2,569.71	-2,569.71
05:00 - 05:15	4.00	2,219.81	-2,219.81	17:00 - 17:15	0.00	2,510.22	0.00
05:15 - 05:30	4.00	2,250.39	-2,250.39	17:15 - 17:30	0.00	2,603.46	0.00
05:30 - 05:45	4.00	2,500.72	-2,500.72	17:30 - 17:45	0.00	2,674.50	0.00
05:45 - 05:00	4.00	2,500.55	-2,500.55	17:45 - 18:00	0.00	2,810.42	0.00
06:00 - 06:15	4.00	2,539.40	-2,539.40	18:00 - 18:15	0.00	3,061.89	0.00
06:15 - 06:30	4.00	2,539.35	-2,539.35	18:15 - 18:30	0.00	3,090.00	0.00
06:30 - 06:45	4.00	2,539.29	-2,539.29	18:30 - 18:45	0.00	3,512.28	0.00
06:45 - 07:00	4.00	2,500.80	-2,500.80	18:45 - 19:00	0.00	3,750.26	0.00
07:00 - 07:15	4.00	2,539.05	-2,539.05	19:00 - 19:15	0.00	3,949.82	0.00
07:15 - 07:30	4.00	2,539.25	-2,539.25	19:15 - 19:30	0.00	4,149.67	0.00
07:30 - 07:45	4.00	2,500.49	-2,500.49	19:30 - 19:45	0.00	4,351.47	0.00
07:45 - 08:00	4.00	2,339.13	-2,339.13	19:45 - 20:00	0.00	4,500.58	0.00
08:00 - 08:15	4.00	2,219.96	-2,219.96	20:00 - 20:15	0.00	4,879.73	0.00
08:15 - 08:30	4.00	2,219.52	-2,219.52	20:15 - 20:30	0.00	4,700.88	0.00
08:30 - 08:45	4.00	2,249.30	-2,249.30	20:30 - 20:45	0.00	5,100.92	0.00
08:45 - 09:00	4.00	2,339.52	-2,339.52	20:45 - 21:00	0.00	5,269.82	0.00
09:00 - 09:15	7.00	2,049.94	-3,587.40	21:00 - 21:15	0.00	5,500.09	0.00
09:15 - 09:30	7.00	2,219.14	-3,883.50	21:15 - 21:30	0.00	5,409.27	0.00
09:30 - 09:45	7.00	2,219.20	-3,883.60	21:30 - 21:45	0.00	4,700.85	0.00
09:45 - 10:00	7.00	2,219.80	-3,884.30	21:45 - 22:00	0.00	4,351.39	0.00
10:00 - 10:15	7.00	2,219.50	-3,884.13	22:00 - 22:15	0.00	4,199.96	0.00
10:15 - 10:30	7.00	2,219.72	-3,884.51	22:15 - 22:30	0.00	4,289.59	0.00
10:30 - 10:45	7.00	2,219.95	-3,884.93	22:30 - 22:45	0.00	4,289.39	0.00
10:45 - 11:00	7.00	2,219.79	-3,884.63	22:45 - 23:00	0.00	4,199.77	0.00
11:00 - 11:15	7.00	2,219.56	-3,884.23	23:00 - 23:15	0.00	3,399.77	0.00
11:15 - 11:30	7.00	2,219.56	-3,884.23	23:15 - 23:30	0.00	3,250.65	0.00
11:30 - 11:45	7.00	2,219.56	-3,884.23	23:30 - 23:45	0.00	3,099.95	0.00
11:45 - 12:00	7.00	2,219.56	-3,884.23	23:45 - 24:00	0.00	3,099.41	0.00
Total Trade (Buy + Sell) MWh					80.0000		-191,697.24

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 9-Jul-19	Delivery Date	: 10-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-168,723.52
•	Charges	
	> NLDC Application Fees	-7.17
	> CTU Transmission Charges	-20,257.20
	> NLDC Scheduling & Operating Charges - Buy	-68.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,440.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,360.00
	> IGST	-244.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-167,100.69

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 697).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	4.00	3,488.17	-3,488.17	12:00 - 12:15	4.00	2,299.33	-2,299.33
00:15 - 00:30	4.00	3,281.39	-3,281.39	12:15 - 12:30	4.00	2,299.36	-2,299.36
00:30 - 00:45	4.00	3,215.93	-3,215.93	12:30 - 12:45	4.00	2,299.08	-2,299.08
00:45 - 01:00	4.00	3,124.79	-3,124.79	12:45 - 13:00	4.00	2,299.30	-2,299.30
01:00 - 01:15	4.00	3,000.92	-3,000.92	13:00 - 13:15	4.00	2,249.74	-2,249.74
01:15 - 01:30	4.00	3,000.32	-3,000.32	13:15 - 13:30	4.00	2,249.61	-2,249.61
01:30 - 01:45	4.00	2,929.99	-2,929.99	13:30 - 13:45	4.00	2,249.82	-2,249.82
01:45 - 02:00	4.00	2,654.57	-2,654.57	13:45 - 14:00	4.00	2,299.04	-2,299.04
02:00 - 02:15	4.00	2,649.58	-2,649.58	14:00 - 14:15	4.00	2,299.08	-2,299.08
02:15 - 02:30	4.00	2,623.49	-2,623.49	14:15 - 14:30	4.00	2,299.44	-2,299.44
02:30 - 02:45	4.00	2,500.03	-2,500.03	14:30 - 14:45	4.00	2,299.68	-2,299.68
02:45 - 03:00	4.00	2,499.31	-2,499.31	14:45 - 15:00	4.00	2,299.90	-2,299.90
03:00 - 03:15	4.00	2,499.63	-2,499.63	15:00 - 15:15	4.00	2,499.06	-2,499.06
03:15 - 03:30	4.00	2,499.27	-2,499.27	15:15 - 15:30	4.00	2,499.09	-2,499.09
03:30 - 03:45	4.00	2,492.64	-2,492.64	15:30 - 15:45	4.00	2,499.07	-2,499.07
03:45 - 04:00	4.00	2,492.42	-2,492.42	15:45 - 16:00	4.00	2,499.92	-2,499.92
04:00 - 04:15	4.00	2,492.85	-2,492.85	16:00 - 16:15	4.00	2,499.07	-2,499.07
04:15 - 04:30	4.00	2,492.40	-2,492.40	16:15 - 16:30	4.00	2,499.03	-2,499.03
04:30 - 04:45	4.00	2,492.21	-2,492.21	16:30 - 16:45	4.00	2,300.05	-2,300.05
04:45 - 05:00	4.00	2,492.44	-2,492.44	16:45 - 17:00	4.00	2,299.93	-2,299.93
05:00 - 05:15	4.00	2,299.54	-2,299.54	17:00 - 17:15	0.00	2,499.38	0.00
05:15 - 05:30	4.00	2,492.67	-2,492.67	17:15 - 17:30	0.00	2,499.64	0.00
05:30 - 05:45	4.00	2,499.00	-2,499.00	17:30 - 17:45	0.00	2,623.19	0.00
05:45 - 06:00	4.00	2,499.39	-2,499.39	17:45 - 18:00	0.00	2,679.29	0.00
06:00 - 06:15	4.00	2,499.83	-2,499.83	18:00 - 18:15	0.00	2,682.37	0.00
06:15 - 06:30	4.00	2,506.18	-2,506.18	18:15 - 18:30	0.00	2,839.12	0.00
06:30 - 06:45	4.00	2,509.03	-2,509.03	18:30 - 18:45	0.00	3,300.64	0.00
06:45 - 07:00	4.00	2,499.77	-2,499.77	18:45 - 19:00	0.00	3,505.77	0.00
07:00 - 07:15	4.00	2,499.79	-2,499.79	19:00 - 19:15	0.00	4,121.34	0.00
07:15 - 07:30	4.00	2,499.23	-2,499.23	19:15 - 19:30	0.00	4,189.27	0.00
07:30 - 07:45	4.00	2,400.06	-2,400.06	19:30 - 19:45	0.00	5,400.71	0.00
07:45 - 08:00	4.00	2,299.75	-2,299.75	19:45 - 20:00	0.00	6,358.27	0.00
08:00 - 08:15	4.00	2,299.12	-2,299.12	20:00 - 20:15	0.00	6,474.30	0.00
08:15 - 08:30	4.00	2,299.24	-2,299.24	20:15 - 20:30	0.00	6,500.65	0.00
08:30 - 08:45	4.00	2,299.61	-2,299.61	20:30 - 20:45	0.00	6,500.82	0.00
08:45 - 09:00	4.00	2,299.71	-2,299.71	20:45 - 21:00	0.00	7,005.90	0.00
09:00 - 09:15	4.00	2,299.54	-2,299.54	21:00 - 21:15	0.00	7,000.18	0.00
09:15 - 09:30	4.00	2,299.75	-2,299.75	21:15 - 21:30	0.00	6,750.61	0.00
09:30 - 09:45	4.00	2,394.58	-2,394.58	21:30 - 21:45	0.00	6,500.83	0.00
09:45 - 10:00	4.00	2,489.44	-2,489.44	21:45 - 22:00	0.00	6,500.88	0.00
10:00 - 10:15	4.00	2,299.74	-2,299.74	22:00 - 22:15	0.00	6,249.37	0.00
10:15 - 10:30	4.00	2,299.93	-2,299.93	22:15 - 22:30	0.00	6,440.02	0.00
10:30 - 10:45	4.00	2,489.03	-2,489.03	22:30 - 22:45	0.00	6,150.38	0.00
10:45 - 11:00	4.00	2,299.68	-2,299.68	22:45 - 23:00	0.00	6,000.80	0.00
11:00 - 11:15	4.00	2,299.68	-2,299.68	23:00 - 23:15	0.00	4,009.64	0.00
11:15 - 11:30	4.00	2,299.68	-2,299.68	23:15 - 23:30	0.00	3,954.90	0.00
11:30 - 11:45	4.00	2,299.68	-2,299.68	23:30 - 23:45	0.00	4,121.24	0.00
11:45 - 12:00	4.00	2,299.65	-2,299.65	23:45 - 24:00	0.00	3,949.85	0.00
Total Trade (Buy + Sell) MWh					66.0000		-168,723.52

Authorised Signatory

 Name : Prasanna K
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 10-Jul-19	Delivery Date	: 11-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-138,850.29
•	Charges	
	> NLDC Application Fees	-7.58
	> CTU Transmission Charges	-14,298.20
	> NLDC Scheduling & Operating Charges - Buy	-48.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-3,840.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-860.00
	> IGST	-172.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-187,277.87

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 660).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	4.00	4,069.74	-4,069.74	12:00 - 12:15	0.00	2,479.71	0.00
00:15 - 00:30	4.00	3,990.43	-3,990.43	12:15 - 12:30	0.00	2,479.88	0.00
00:30 - 00:45	4.00	3,919.26	-3,919.26	12:30 - 12:45	0.00	2,489.03	0.00
00:45 - 01:00	4.00	3,568.81	-3,568.81	12:45 - 13:00	0.00	2,479.81	0.00
01:00 - 01:15	4.00	3,399.57	-3,399.57	13:00 - 13:15	0.00	2,478.19	0.00
01:15 - 01:30	4.00	3,382.00	-3,382.00	13:15 - 13:30	0.00	2,479.26	0.00
01:30 - 01:45	4.00	3,277.13	-3,277.13	13:30 - 13:45	0.00	2,479.64	0.00
01:45 - 02:00	4.00	3,250.67	-3,250.67	13:45 - 14:00	0.00	2,479.90	0.00
02:00 - 02:15	4.00	3,189.66	-3,189.66	14:00 - 14:15	0.00	2,489.89	0.00
02:15 - 02:30	4.00	3,189.03	-3,189.03	14:15 - 14:30	0.00	2,489.90	0.00
02:30 - 02:45	4.00	3,023.50	-3,023.50	14:30 - 14:45	0.00	2,499.13	0.00
02:45 - 03:00	4.00	3,000.56	-3,000.56	14:45 - 15:00	0.00	2,489.64	0.00
03:00 - 03:15	4.00	2,839.14	-2,839.14	15:00 - 15:15	0.00	2,499.21	0.00
03:15 - 03:30	4.00	2,839.41	-2,839.41	15:15 - 15:30	0.00	2,489.75	0.00
03:30 - 03:45	4.00	2,839.21	-2,839.21	15:30 - 15:45	0.00	2,499.05	0.00
03:45 - 04:00	4.00	2,702.55	-2,702.55	15:45 - 16:00	0.00	2,489.94	0.00
04:00 - 04:15	4.00	2,603.68	-2,603.68	16:00 - 16:15	0.00	2,499.18	0.00
04:15 - 04:30	4.00	2,599.97	-2,599.97	16:15 - 16:30	0.00	2,499.49	0.00
04:30 - 04:45	4.00	2,588.97	-2,588.97	16:30 - 16:45	0.00	2,499.64	0.00
04:45 - 05:00	4.00	2,588.29	-2,588.29	16:45 - 17:00	0.00	2,603.89	0.00
05:00 - 05:15	4.00	2,603.09	-2,603.09	17:00 - 17:15	0.00	2,839.87	0.00
05:15 - 05:30	4.00	2,603.90	-2,603.90	17:15 - 17:30	0.00	2,986.24	0.00
05:30 - 05:45	4.00	2,603.99	-2,603.99	17:30 - 17:45	0.00	3,040.43	0.00
05:45 - 06:00	4.00	2,659.54	-2,659.54	17:45 - 18:00	0.00	3,250.89	0.00
06:00 - 06:15	4.00	3,259.63	-3,259.63	18:00 - 18:15	0.00	3,500.32	0.00
06:15 - 06:30	4.00	3,488.59	-3,488.59	18:15 - 18:30	0.00	3,600.00	0.00
06:30 - 06:45	4.00	3,250.35	-3,250.35	18:30 - 18:45	0.00	3,750.18	0.00
06:45 - 07:00	4.00	3,228.13	-3,228.13	18:45 - 19:00	0.00	3,959.80	0.00
07:00 - 07:15	4.00	2,864.11	-2,864.11	19:00 - 19:15	0.00	4,329.52	0.00
07:15 - 07:30	4.00	2,839.23	-2,839.23	19:15 - 19:30	0.00	4,830.47	0.00
07:30 - 07:45	4.00	2,499.30	-2,499.30	19:30 - 19:45	0.00	6,154.66	0.00
07:45 - 08:00	4.00	2,488.11	-2,488.11	19:45 - 20:00	0.00	6,500.96	0.00
08:00 - 08:15	4.00	2,482.44	-2,482.44	20:00 - 20:15	0.00	7,235.18	0.00
08:15 - 08:30	4.00	2,479.36	-2,479.36	20:15 - 20:30	0.00	7,267.27	0.00
08:30 - 08:45	4.00	2,479.61	-2,479.61	20:30 - 20:45	0.00	7,272.53	0.00
08:45 - 09:00	4.00	2,489.17	-2,489.17	20:45 - 21:00	0.00	7,779.73	0.00
09:00 - 09:15	6.00	2,479.02	-3,718.53	21:00 - 21:15	0.00	7,778.66	0.00
09:15 - 09:30	6.00	2,479.48	-3,719.22	21:15 - 21:30	0.00	7,537.22	0.00
09:30 - 09:45	6.00	2,479.80	-3,719.70	21:30 - 21:45	0.00	7,297.71	0.00
09:45 - 10:00	6.00	2,489.02	-3,733.53	21:45 - 22:00	0.00	7,294.37	0.00
10:00 - 10:15	6.00	2,479.60	-3,719.40	22:00 - 22:15	0.00	6,500.89	0.00
10:15 - 10:30	6.00	2,479.39	-3,719.09	22:15 - 22:30	0.00	7,280.26	0.00
10:30 - 10:45	6.00	2,479.73	-3,719.60	22:30 - 22:45	0.00	7,200.63	0.00
10:45 - 11:00	6.00	2,479.93	-3,719.80	22:45 - 23:00	0.00	6,500.06	0.00
11:00 - 11:15	0.00	2,479.25	0.00	23:00 - 23:15	0.00	5,022.75	0.00
11:15 - 11:30	0.00	2,479.13	0.00	23:15 - 23:30	0.00	5,000.32	0.00
11:30 - 11:45	0.00	2,479.73	0.00	23:30 - 23:45	0.00	5,100.44	0.00
11:45 - 12:00	0.00	2,479.99	0.00	23:45 - 24:00	0.00	5,000.51	0.00
Total Trade (Buy + Sell) MWh					48.0000		-136,950.29

Authorised Signatory

 Name: Prasanna Rao
 Designation: VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 11-Jul-19
 Entity ID : E1WB0IPC0000
 Portfolio Code : E1WB0IPC0002

 Delivery Date : 12-Jul-19
 Entity Name : IPCL Power Trading Private Limited
 Portfolio Name : India_Power_Corporation_Ltd_(Formerly_OPSC_Ltd)

●	Funds Payin(-) / Payout(+)	-215,471.81
●	Charges	
	> NLDC Application Fees	-7.85
	> CTU Transmission Charges	-22,840.40
	> NLDC Scheduling & Operating Charges - Buy	-76.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,080.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-1,520.00
	> IGST	-273.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-247,089.68

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 637).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	4.00	4,308.92	-4,308.92	12:00 - 12:15	6.00	2,394.80	-3,592.20
00:15 - 00:30	4.00	4,121.60	-4,121.60	12:15 - 12:30	6.00	2,436.79	-3,655.19
00:30 - 00:45	4.00	3,802.77	-3,802.77	12:30 - 12:45	6.00	2,410.02	-3,615.03
00:45 - 01:00	4.00	3,733.08	-3,733.08	12:45 - 13:00	6.00	2,479.10	-3,718.65
01:00 - 01:15	4.00	3,489.45	-3,489.45	13:00 - 13:15	4.00	2,299.75	-2,299.75
01:15 - 01:30	4.00	3,330.89	-3,330.89	13:15 - 13:30	4.00	2,299.75	-2,299.75
01:30 - 01:45	4.00	3,278.78	-3,278.78	13:30 - 13:45	4.00	2,299.98	-2,299.98
01:45 - 02:00	4.00	3,259.05	-3,259.05	13:45 - 14:00	4.00	2,479.41	-2,479.41
02:00 - 02:15	4.00	3,000.68	-3,000.68	14:00 - 14:15	4.00	2,499.66	-2,499.66
02:15 - 02:30	4.00	3,000.99	-3,000.99	14:15 - 14:30	4.00	2,599.33	-2,599.33
02:30 - 02:45	4.00	3,000.22	-3,000.22	14:30 - 14:45	4.00	2,599.83	-2,599.83
02:45 - 03:00	4.00	2,999.88	-2,999.88	14:45 - 15:00	4.00	2,623.88	-2,623.88
03:00 - 03:15	4.00	3,000.41	-3,000.41	15:00 - 15:15	4.00	2,964.68	-2,964.68
03:15 - 03:30	4.00	3,000.33	-3,000.33	15:15 - 15:30	4.00	3,000.48	-3,000.48
03:30 - 03:45	4.00	3,000.15	-3,000.15	15:30 - 15:45	4.00	3,086.17	-3,086.17
03:45 - 04:00	4.00	2,999.58	-2,999.58	15:45 - 16:00	4.00	3,086.10	-3,086.10
04:00 - 04:15	4.00	3,000.85	-3,000.85	16:00 - 16:15	4.00	3,086.32	-3,086.32
04:15 - 04:30	4.00	3,000.80	-3,000.80	16:15 - 16:30	4.00	3,086.81	-3,086.81
04:30 - 04:45	4.00	3,000.25	-3,000.25	16:30 - 16:45	4.00	3,086.50	-3,086.50
04:45 - 05:00	4.00	2,999.18	-2,999.18	16:45 - 17:00	4.00	3,149.46	-3,149.46
05:00 - 05:15	4.00	3,000.12	-3,000.12	17:00 - 17:15	0.00	3,151.89	0.00
05:15 - 05:30	4.00	3,179.57	-3,179.57	17:15 - 17:30	0.00	3,085.14	0.00
05:30 - 06:45	4.00	3,259.70	-3,259.70	17:30 - 17:45	0.00	3,179.15	0.00
06:45 - 06:00	4.00	3,299.15	-3,299.15	17:45 - 18:00	0.00	3,150.58	0.00
06:00 - 06:15	4.00	3,592.88	-3,592.88	18:00 - 18:15	0.00	2,839.15	0.00
06:15 - 06:30	4.00	3,700.15	-3,700.15	18:15 - 18:30	0.00	3,000.36	0.00
06:30 - 06:45	4.00	3,592.39	-3,592.39	18:30 - 18:45	0.00	3,259.30	0.00
06:45 - 07:00	4.00	3,510.13	-3,510.13	18:45 - 19:00	0.00	3,919.05	0.00
07:00 - 07:15	4.00	2,900.01	-2,900.01	19:00 - 19:15	0.00	4,300.43	0.00
07:15 - 07:30	4.00	2,889.14	-2,889.14	19:15 - 19:30	0.00	5,100.56	0.00
07:30 - 07:45	4.00	2,688.36	-2,688.36	19:30 - 19:45	0.00	6,500.53	0.00
07:45 - 08:00	4.00	2,599.42	-2,599.42	19:45 - 20:00	0.00	6,999.09	0.00
08:00 - 08:15	4.00	2,599.38	-2,599.38	20:00 - 20:15	0.00	6,500.02	0.00
08:15 - 08:30	4.00	2,599.15	-2,599.15	20:15 - 20:30	0.00	7,510.70	0.00
08:30 - 08:45	4.00	2,585.56	-2,585.56	20:30 - 20:45	0.00	8,025.93	0.00
08:45 - 09:00	4.00	2,571.91	-2,571.91	20:45 - 21:00	0.00	8,540.79	0.00
09:00 - 09:15	6.00	2,479.79	-3,719.69	21:00 - 21:15	0.00	8,537.24	0.00
09:15 - 09:30	6.00	2,479.74	-3,719.61	21:15 - 21:30	0.00	7,607.32	0.00
09:30 - 09:45	6.00	2,479.84	-3,719.78	21:30 - 21:45	0.00	8,000.27	0.00
09:45 - 10:00	6.00	2,479.63	-3,719.49	21:45 - 22:00	0.00	7,510.71	0.00
10:00 - 10:15	6.00	2,394.11	-3,591.17	22:00 - 22:15	0.00	6,500.83	0.00
10:15 - 10:30	6.00	2,394.30	-3,591.45	22:15 - 22:30	0.00	6,500.81	0.00
10:30 - 10:45	6.00	2,299.74	-3,449.81	22:30 - 22:45	0.00	6,500.89	0.00
10:45 - 11:00	6.00	2,299.58	-3,449.37	22:45 - 23:00	0.00	6,010.83	0.00
11:00 - 11:15	6.00	2,299.18	-3,448.77	23:00 - 23:15	0.00	5,000.61	0.00
11:15 - 11:30	6.00	2,299.05	-3,448.59	23:15 - 23:30	0.00	5,000.73	0.00
11:30 - 11:45	6.00	2,299.76	-3,449.64	23:30 - 23:45	0.00	5,200.18	0.00
11:45 - 12:00	6.00	2,298.55	-3,448.33	23:45 - 24:00	0.00	4,666.40	0.00
Total Trade (Buy + Sell) MWh					76.0000		-215,471.81

Authorised Signatory

 Name : Prasanjit Das
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 12-Jul-19	Delivery Date	: 13-Jul-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-225,910.49
• Charges	
> NLDC Application Fees	-7.00
> CTU Transmission Charges	-22,640.40
> NLDC Scheduling & Operating Charges - Buy	-76.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-6,080.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-1,520.00
> IGST	-273.60
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-257,508.39

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 633),
- Injection CTU Transmission Charges = ₹ 174.10/ MWh,
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh,
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	4.00	4,208.25	-4,208.25	12:00 - 12:15	6.00	2,599.42	-3,899.13
00:15 - 00:30	4.00	4,100.84	-4,100.84	12:15 - 12:30	6.00	2,599.58	-3,899.37
00:30 - 00:45	4.00	3,990.82	-3,990.82	12:30 - 12:45	6.00	2,599.80	-3,899.70
00:45 - 01:00	4.00	3,919.08	-3,919.08	12:45 - 13:00	6.00	2,599.72	-3,899.58
01:00 - 01:15	4.00	3,749.47	-3,749.47	13:00 - 13:15	4.00	2,599.79	-2,599.79
01:15 - 01:30	4.00	3,738.29	-3,738.29	13:15 - 13:30	4.00	2,599.85	-2,599.85
01:30 - 01:45	4.00	3,629.74	-3,629.74	13:30 - 13:45	4.00	2,599.85	-2,599.85
01:45 - 02:00	4.00	3,612.34	-3,612.34	13:45 - 14:00	4.00	2,599.84	-2,599.84
02:00 - 02:15	4.00	3,442.78	-3,442.78	14:00 - 14:15	4.00	2,599.84	-2,599.84
02:15 - 02:30	4.00	3,488.48	-3,488.48	14:15 - 14:30	4.00	2,726.68	-2,726.68
02:30 - 02:45	4.00	3,302.52	-3,302.52	14:30 - 14:45	4.00	2,799.41	-2,799.41
02:45 - 03:00	4.00	3,302.87	-3,302.87	14:45 - 15:00	4.00	2,917.51	-2,917.51
03:00 - 03:15	4.00	3,259.08	-3,259.08	15:00 - 15:15	4.00	2,970.11	-2,970.11
03:15 - 03:30	4.00	3,195.36	-3,195.36	15:15 - 15:30	4.00	3,000.68	-3,000.68
03:30 - 03:45	4.00	3,010.61	-3,010.61	15:30 - 15:45	4.00	3,081.39	-3,081.39
03:45 - 04:00	4.00	3,000.35	-3,000.35	15:45 - 16:00	4.00	3,029.68	-3,029.68
04:00 - 04:15	4.00	2,900.37	-2,900.37	16:00 - 16:15	4.00	3,000.21	-3,000.21
04:15 - 04:30	4.00	2,900.84	-2,900.84	16:15 - 16:30	4.00	3,000.10	-3,000.10
04:30 - 04:45	4.00	3,000.05	-3,000.05	16:30 - 16:45	4.00	3,000.07	-3,000.07
04:45 - 05:00	4.00	2,903.09	-2,903.09	16:45 - 17:00	4.00	2,978.58	-2,978.58
05:00 - 05:15	4.00	3,000.23	-3,000.23	17:00 - 17:15	0.00	2,950.78	0.00
05:15 - 05:30	4.00	3,178.07	-3,178.07	17:15 - 17:30	0.00	2,950.57	0.00
05:30 - 05:45	4.00	3,258.84	-3,258.84	17:30 - 17:45	0.00	2,889.78	0.00
05:45 - 06:00	4.00	3,442.21	-3,442.21	17:45 - 18:00	0.00	3,000.61	0.00
06:00 - 06:15	4.00	3,542.83	-3,542.83	18:00 - 18:15	0.00	2,839.48	0.00
06:15 - 06:30	4.00	3,748.02	-3,748.02	18:15 - 18:30	0.00	2,889.43	0.00
06:30 - 06:45	4.00	3,542.90	-3,542.90	18:30 - 18:45	0.00	3,080.55	0.00
06:45 - 07:00	4.00	3,699.58	-3,699.58	18:45 - 19:00	0.00	3,530.82	0.00
07:00 - 07:15	4.00	3,022.02	-3,022.02	19:00 - 19:15	0.00	3,976.81	0.00
07:15 - 07:30	4.00	2,838.98	-2,838.98	19:15 - 19:30	0.00	4,312.25	0.00
07:30 - 07:45	4.00	2,839.77	-2,839.77	19:30 - 19:45	0.00	5,469.24	0.00
07:45 - 08:00	4.00	2,809.70	-2,809.70	19:45 - 20:00	0.00	6,500.71	0.00
08:00 - 08:15	4.00	2,599.79	-2,599.79	20:00 - 20:15	0.00	6,500.88	0.00
08:15 - 08:30	4.00	2,599.19	-2,599.19	20:15 - 20:30	0.00	7,000.19	0.00
08:30 - 08:45	4.00	2,599.55	-2,599.55	20:30 - 20:45	0.00	7,810.44	0.00
08:45 - 09:00	4.00	2,599.60	-2,599.60	20:45 - 21:00	0.00	7,710.87	0.00
09:00 - 09:15	6.00	2,599.17	-3,898.76	21:00 - 21:15	0.00	6,294.10	0.00
09:15 - 09:30	6.00	2,599.38	-3,899.04	21:15 - 21:30	0.00	8,370.88	0.00
09:30 - 09:45	6.00	2,599.57	-3,899.36	21:30 - 21:45	0.00	8,762.64	0.00
09:45 - 10:00	6.00	2,599.56	-3,899.34	21:45 - 22:00	0.00	8,269.12	0.00
10:00 - 10:15	6.00	2,599.35	-3,899.03	22:00 - 22:15	0.00	6,500.61	0.00
10:15 - 10:30	6.00	2,599.53	-3,899.30	22:15 - 22:30	0.00	6,500.58	0.00
10:30 - 10:45	6.00	2,599.52	-3,899.28	22:30 - 22:45	0.00	6,500.42	0.00
10:45 - 11:00	6.00	2,599.52	-3,899.28	22:45 - 23:00	0.00	6,010.57	0.00
11:00 - 11:15	6.00	2,599.48	-3,899.22	23:00 - 23:15	0.00	4,899.33	0.00
11:15 - 11:30	6.00	2,599.45	-3,899.18	23:15 - 23:30	0.00	4,008.98	0.00
11:30 - 11:45	6.00	2,599.51	-3,899.27	23:30 - 23:45	0.00	4,008.99	0.00
11:45 - 12:00	6.00	2,599.34	-3,899.01	23:45 - 24:00	0.00	4,006.02	0.00
Total Trade (Buy + Sell) MWh					75.0000		-225,910.49

Authorised Signatory

 Name : Prasad Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 13-Jul-19	Delivery Date	: 14-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-220,426.00
• Charges	
> NLDC Application Fees	-7.68
> CTU Transmission Charges	-22,640.40
> NLDC Scheduling & Operating Charges - Buy	-76.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-6,080.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-1,520.00
> IGST	-273.60
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-262,026.68

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 651),
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 267.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	4.00	5,100.79	-5,100.79	12:00 - 12:15	6.00	2,299.41	-3,449.12
00:15 - 00:30	4.00	4,917.27	-4,917.27	12:15 - 12:30	6.00	2,299.80	-3,449.85
00:30 - 00:45	4.00	4,775.30	-4,775.30	12:30 - 12:45	6.00	2,479.17	-3,718.76
00:45 - 01:00	4.00	4,693.90	-4,693.90	12:45 - 13:00	6.00	2,299.87	-3,449.96
01:00 - 01:15	4.00	4,249.68	-4,249.68	13:00 - 13:15	4.00	2,299.58	-2,299.58
01:15 - 01:30	4.00	4,200.07	-4,200.07	13:15 - 13:30	4.00	2,299.27	-2,299.27
01:30 - 01:45	4.00	4,010.89	-4,010.89	13:30 - 13:45	4.00	2,299.39	-2,299.39
01:45 - 02:00	4.00	4,010.61	-4,010.61	13:45 - 14:00	4.00	2,299.19	-2,299.19
02:00 - 02:15	4.00	3,750.63	-3,750.63	14:00 - 14:15	4.00	2,499.54	-2,499.54
02:15 - 02:30	4.00	3,749.86	-3,749.86	14:15 - 14:30	4.00	2,500.63	-2,500.63
02:30 - 02:45	4.00	3,740.37	-3,740.37	14:30 - 14:45	4.00	2,599.06	-2,599.06
02:45 - 03:00	4.00	3,650.71	-3,650.71	14:45 - 15:00	4.00	2,599.26	-2,599.26
03:00 - 03:15	4.00	3,750.91	-3,750.91	15:00 - 15:15	4.00	2,599.81	-2,599.81
03:15 - 03:30	4.00	3,700.02	-3,700.02	15:15 - 15:30	4.00	2,599.92	-2,599.92
03:30 - 03:45	4.00	3,500.57	-3,500.57	15:30 - 15:45	4.00	2,599.92	-2,599.92
03:45 - 04:00	4.00	3,500.32	-3,500.32	15:45 - 16:00	4.00	2,521.58	-2,521.58
04:00 - 04:15	4.00	3,489.96	-3,489.96	16:00 - 16:15	4.00	2,239.83	-2,239.83
04:15 - 04:30	4.00	3,500.24	-3,500.24	16:15 - 16:30	4.00	2,050.62	-2,050.62
04:30 - 04:45	4.00	3,500.22	-3,500.22	16:30 - 16:45	4.00	1,823.89	-1,823.89
04:45 - 05:00	4.00	3,500.10	-3,500.10	16:45 - 17:00	4.00	1,215.93	-1,215.93
05:00 - 05:15	4.00	3,500.23	-3,500.23	17:00 - 17:15	0.00	1,494.69	0.00
05:15 - 05:30	4.00	3,700.52	-3,700.52	17:15 - 17:30	0.00	1,761.50	0.00
05:30 - 05:45	4.00	3,629.54	-3,629.54	17:30 - 17:45	0.00	1,906.32	0.00
05:45 - 06:00	4.00	3,699.03	-3,699.03	17:45 - 18:00	0.00	1,997.47	0.00
06:00 - 06:15	4.00	3,629.13	-3,629.13	18:00 - 18:15	0.00	2,399.24	0.00
06:15 - 06:30	4.00	3,699.44	-3,699.44	18:15 - 18:30	0.00	2,503.16	0.00
06:30 - 06:45	4.00	3,598.35	-3,598.35	18:30 - 18:45	0.00	2,799.05	0.00
06:45 - 07:00	4.00	3,562.56	-3,562.56	18:45 - 19:00	0.00	2,839.51	0.00
07:00 - 07:15	4.00	3,250.49	-3,250.49	19:00 - 19:15	0.00	3,179.12	0.00
07:15 - 07:30	4.00	2,839.61	-2,839.61	19:15 - 19:30	0.00	3,269.53	0.00
07:30 - 07:45	4.00	2,839.03	-2,839.03	19:30 - 19:45	0.00	3,990.89	0.00
07:45 - 08:00	4.00	2,469.88	-2,469.88	19:45 - 20:00	0.00	4,431.28	0.00
08:00 - 08:15	4.00	2,479.79	-2,479.79	20:00 - 20:15	0.00	4,469.33	0.00
08:15 - 08:30	4.00	2,449.13	-2,449.13	20:15 - 20:30	0.00	4,469.11	0.00
08:30 - 08:45	4.00	2,344.77	-2,344.77	20:30 - 20:45	0.00	4,999.58	0.00
08:45 - 09:00	4.00	2,249.63	-2,249.63	20:45 - 21:00	0.00	5,755.17	0.00
09:00 - 09:15	6.00	2,299.09	-3,448.64	21:00 - 21:15	0.00	5,756.83	0.00
09:15 - 09:30	6.00	2,249.67	-3,374.51	21:15 - 21:30	0.00	6,500.14	0.00
09:30 - 09:45	6.00	2,249.37	-3,374.06	21:30 - 21:45	0.00	6,500.38	0.00
09:45 - 10:00	6.00	2,239.40	-3,359.24	21:45 - 22:00	0.00	6,500.74	0.00
10:00 - 10:15	6.00	2,201.44	-3,302.16	22:00 - 22:15	0.00	6,500.11	0.00
10:15 - 10:30	6.00	2,048.90	-3,073.36	22:15 - 22:30	0.00	6,150.94	0.00
10:30 - 10:45	6.00	2,075.22	-3,112.83	22:30 - 22:45	0.00	6,500.15	0.00
10:45 - 11:00	6.00	2,249.20	-3,373.80	22:45 - 23:00	0.00	6,500.01	0.00
11:00 - 11:15	6.00	2,249.74	-3,374.61	23:00 - 23:15	0.00	5,031.51	0.00
11:15 - 11:30	6.00	2,299.17	-3,448.76	23:15 - 23:30	0.00	4,730.75	0.00
11:30 - 11:45	6.00	2,239.88	-3,359.82	23:30 - 23:45	0.00	4,069.79	0.00
11:45 - 12:00	6.00	2,299.01	-3,448.52	23:45 - 24:00	0.00	3,990.55	0.00
Total Trade (Buy + Sell) MWh					75.0000		-220,428.00

Authorised Signatory

 Name : **Prasanna Rao**
 Designation : **VP Market Operations**


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 14-Jul-19	Delivery Date	: 15-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

●	Funds Payin(-) / Payout(+)	-122,893.88
●	Charges	
	> NLDC Application Fees	-7.65
	> CTU Transmission Charges	-14,299.20
	> NLDC Scheduling & Operating Charges - Buy	-48.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-3,840.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Taxes	-960.00
	> IGST	-172.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-143,221.53

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 654).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	5,050.47	0.00	12:00 - 12:15	6.00	2,599.06	-3,898.59
00:15 - 00:30	0.00	4,350.15	0.00	12:15 - 12:30	6.00	2,599.25	-3,898.85
00:30 - 00:45	0.00	3,745.26	0.00	12:30 - 12:45	6.00	2,599.32	-3,898.88
00:45 - 01:00	0.00	3,387.61	0.00	12:45 - 13:00	6.00	2,550.77	-3,826.16
01:00 - 01:15	0.00	3,311.59	0.00	13:00 - 13:15	4.00	2,511.87	-2,511.87
01:15 - 01:30	0.00	3,075.80	0.00	13:15 - 13:30	4.00	2,299.86	-2,299.86
01:30 - 01:45	0.00	2,999.87	0.00	13:30 - 13:45	4.00	2,511.67	-2,511.67
01:45 - 02:00	0.00	2,999.19	0.00	13:45 - 14:00	4.00	2,599.23	-2,599.23
02:00 - 02:15	0.00	2,208.14	0.00	14:00 - 14:15	4.00	2,499.91	-2,499.91
02:15 - 02:30	0.00	2,208.35	0.00	14:15 - 14:30	4.00	2,599.00	-2,599.00
02:30 - 02:45	0.00	2,150.83	0.00	14:30 - 14:45	4.00	2,599.50	-2,599.60
02:45 - 03:00	0.00	2,166.45	0.00	14:45 - 15:00	4.00	2,598.85	-2,599.85
03:00 - 03:15	0.00	2,055.31	0.00	15:00 - 15:15	4.00	2,950.22	-2,950.22
03:15 - 03:30	0.00	2,199.48	0.00	15:15 - 15:30	4.00	3,001.60	-3,001.60
03:30 - 03:45	0.00	1,999.29	0.00	15:30 - 15:45	4.00	3,200.04	-3,200.04
03:45 - 04:00	0.00	1,903.62	0.00	15:45 - 16:00	4.00	3,000.59	-3,000.59
04:00 - 04:15	0.00	2,041.67	0.00	16:00 - 16:15	4.00	2,654.35	-2,654.35
04:15 - 04:30	0.00	2,150.47	0.00	16:15 - 16:30	4.00	2,654.66	-2,654.66
04:30 - 04:45	0.00	2,200.19	0.00	16:30 - 16:45	4.00	2,644.81	-2,644.81
04:45 - 05:00	0.00	2,170.62	0.00	16:45 - 17:00	4.00	2,644.71	-2,644.71
05:00 - 05:15	0.00	2,208.55	0.00	17:00 - 17:15	0.00	2,850.24	0.00
05:15 - 05:30	0.00	2,320.80	0.00	17:15 - 17:30	0.00	2,810.28	0.00
05:30 - 05:45	0.00	2,600.74	0.00	17:30 - 17:45	0.00	2,900.86	0.00
05:45 - 06:00	0.00	2,669.65	0.00	17:45 - 18:00	0.00	2,970.48	0.00
06:00 - 06:15	0.00	3,399.71	0.00	18:00 - 18:15	0.00	2,802.95	0.00
06:15 - 06:30	0.00	3,229.73	0.00	18:15 - 18:30	0.00	3,001.19	0.00
06:30 - 06:45	0.00	3,038.62	0.00	18:30 - 18:45	0.00	3,080.53	0.00
06:45 - 07:00	0.00	3,038.10	0.00	18:45 - 19:00	0.00	3,499.34	0.00
07:00 - 07:15	4.00	2,709.75	-2,709.75	19:00 - 19:15	0.00	3,901.08	0.00
07:15 - 07:30	4.00	2,644.78	-2,644.78	19:15 - 19:30	0.00	4,400.29	0.00
07:30 - 07:45	4.00	2,489.45	-2,489.45	19:30 - 19:45	0.00	6,500.62	0.00
07:45 - 08:00	4.00	2,345.26	-2,345.26	19:45 - 20:00	0.00	7,781.39	0.00
08:00 - 08:15	4.00	2,241.84	-2,241.84	20:00 - 20:15	0.00	7,710.61	0.00
08:15 - 08:30	4.00	1,891.25	-1,891.25	20:15 - 20:30	0.00	8,273.88	0.00
08:30 - 08:45	4.00	2,280.97	-2,280.97	20:30 - 20:45	0.00	8,640.46	0.00
08:45 - 09:00	4.00	2,283.42	-2,283.42	20:45 - 21:00	0.00	8,640.43	0.00
09:00 - 09:15	6.00	2,455.21	-3,682.82	21:00 - 21:15	0.00	8,850.12	0.00
09:15 - 09:30	6.00	2,522.18	-3,783.27	21:15 - 21:30	0.00	8,850.06	0.00
09:30 - 09:45	6.00	2,522.21	-3,783.32	21:30 - 21:45	0.00	7,710.95	0.00
09:45 - 10:00	6.00	2,599.27	-3,898.91	21:45 - 22:00	0.00	7,510.97	0.00
10:00 - 10:15	6.00	2,522.41	-3,783.62	22:00 - 22:15	0.00	6,938.25	0.00
10:15 - 10:30	6.00	2,522.71	-3,784.07	22:15 - 22:30	0.00	6,978.75	0.00
10:30 - 10:45	6.00	2,455.88	-3,683.52	22:30 - 22:45	0.00	7,964.38	0.00
10:45 - 11:00	6.00	2,622.54	-3,783.81	22:45 - 23:00	0.00	7,266.14	0.00
11:00 - 11:15	6.00	2,455.25	-3,682.88	23:00 - 23:15	0.00	5,827.79	0.00
11:15 - 11:30	6.00	2,599.07	-3,849.11	23:15 - 23:30	0.00	5,778.90	0.00
11:30 - 11:45	6.00	2,599.07	-3,898.61	23:30 - 23:45	0.00	5,200.01	0.00
11:45 - 12:00	6.00	2,599.14	-3,898.71	23:45 - 24:00	0.00	4,229.35	0.00
Total Trade (Buy + Sell) MWh					48.0000		-122,893.86



Authorized Signatory
 Name : Prasanra Rao
 Designation : VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 15-Jul-18	Delivery Date	: 15-Jul-18
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-288,874.31
• Charges	
> NLDC Application Fees	-7.47
> CTU Transmission Charges	-30,385.80
> NLDC Scheduling & Operating Charges - Buy	-102.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-8,160.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-2,040.00
> IGST	-367.20
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-331,936.78

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 669).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	6.00	4,639.11	-6,856.67	12:00 - 12:15	6.00	2,624.57	-3,936.86
00:15 - 00:30	6.00	4,008.44	-8,012.88	12:15 - 12:30	6.00	2,486.65	-3,734.48
00:30 - 00:45	6.00	3,890.28	-5,985.42	12:30 - 12:45	6.00	2,486.64	-3,734.46
00:45 - 01:00	6.00	3,806.32	-5,708.48	12:45 - 13:00	6.00	2,300.00	-3,450.00
01:00 - 01:15	6.00	3,650.43	-5,475.65	13:00 - 13:15	6.00	2,458.20	-3,687.30
01:15 - 01:30	6.00	3,513.19	-5,269.79	13:15 - 13:30	6.00	2,299.75	-3,449.63
01:30 - 01:45	6.00	3,311.02	-4,966.53	13:30 - 13:45	6.00	2,299.84	-3,449.81
01:45 - 02:00	6.00	3,250.71	-4,876.07	13:45 - 14:00	6.00	2,299.97	-3,449.96
02:00 - 02:15	6.00	2,999.86	-4,499.79	14:00 - 14:15	6.00	2,499.27	-3,748.01
02:15 - 02:30	6.00	2,999.22	-4,498.83	14:15 - 14:30	6.00	2,499.60	-3,749.40
02:30 - 02:45	6.00	2,888.17	-4,333.76	14:30 - 14:45	6.00	2,669.99	-4,004.98
02:45 - 03:00	6.00	2,839.95	-4,259.93	14:45 - 15:00	6.00	2,704.22	-4,056.33
03:00 - 03:15	6.00	2,839.66	-4,259.94	15:00 - 15:15	6.00	3,001.79	-4,502.69
03:15 - 03:30	6.00	2,839.83	-4,259.75	15:15 - 15:30	6.00	3,063.83	-4,595.75
03:30 - 03:45	6.00	2,839.45	-4,259.18	15:30 - 15:45	6.00	3,199.55	-4,799.33
03:45 - 04:00	6.00	2,839.34	-4,259.01	15:45 - 16:00	6.00	3,010.84	-4,516.28
04:00 - 04:15	6.00	2,839.25	-4,258.88	16:00 - 16:15	6.00	3,000.01	-4,500.02
04:15 - 04:30	6.00	2,699.68	-4,049.54	16:15 - 16:30	6.00	3,063.10	-4,594.65
04:30 - 04:45	6.00	2,699.36	-4,049.04	16:30 - 16:45	6.00	2,999.48	-4,499.22
04:45 - 05:00	6.00	2,669.79	-4,004.69	16:45 - 17:00	6.00	2,970.79	-4,456.19
05:00 - 05:15	6.00	2,850.05	-4,275.08	17:00 - 17:15	0.00	2,999.83	0.00
05:15 - 05:30	6.00	2,839.26	-4,258.89	17:15 - 17:30	0.00	2,999.73	0.00
05:30 - 05:45	6.00	2,839.14	-4,258.71	17:30 - 17:45	0.00	2,999.57	0.00
05:45 - 06:00	6.00	2,702.09	-4,053.14	17:45 - 18:00	0.00	2,888.08	0.00
06:00 - 06:15	6.00	3,150.25	-4,725.38	18:00 - 18:15	0.00	2,839.71	0.00
06:15 - 06:30	6.00	3,179.38	-4,769.04	18:15 - 18:30	0.00	2,839.96	0.00
06:30 - 06:45	6.00	3,229.38	-4,844.04	18:30 - 18:45	0.00	3,001.76	0.00
06:45 - 07:00	6.00	3,107.04	-4,660.56	18:45 - 19:00	0.00	3,389.76	0.00
07:00 - 07:15	6.00	2,839.91	-4,259.87	19:00 - 19:15	0.00	3,829.18	0.00
07:15 - 07:30	6.00	2,839.82	-4,259.43	19:15 - 19:30	0.00	4,150.05	0.00
07:30 - 07:45	6.00	2,700.42	-4,050.63	19:30 - 19:45	0.00	4,839.61	0.00
07:45 - 08:00	6.00	2,649.88	-3,974.82	19:45 - 20:00	0.00	5,949.45	0.00
08:00 - 08:15	6.00	1,969.95	-2,954.93	20:00 - 20:15	0.00	5,969.78	0.00
08:15 - 08:30	6.00	2,399.61	-3,599.42	20:15 - 20:30	0.00	7,710.02	0.00
08:30 - 08:45	6.00	2,399.72	-3,599.58	20:30 - 20:45	0.00	7,710.61	0.00
08:45 - 09:00	6.00	2,483.29	-3,724.94	20:45 - 21:00	0.00	7,710.86	0.00
09:00 - 09:15	6.00	2,299.91	-3,449.87	21:00 - 21:15	0.00	8,850.08	0.00
09:15 - 09:30	6.00	2,522.17	-3,783.26	21:15 - 21:30	0.00	8,850.22	0.00
09:30 - 09:45	6.00	2,522.36	-3,783.54	21:30 - 21:45	0.00	8,850.34	0.00
09:45 - 10:00	6.00	2,589.10	-3,883.65	21:45 - 22:00	0.00	8,850.09	0.00
10:00 - 10:15	6.00	2,522.57	-3,783.86	22:00 - 22:15	0.00	6,500.76	0.00
10:15 - 10:30	6.00	2,588.88	-3,884.84	22:15 - 22:30	0.00	6,500.01	0.00
10:30 - 10:45	6.00	2,644.06	-3,966.09	22:30 - 22:45	0.00	5,969.80	0.00
10:45 - 11:00	6.00	2,644.65	-3,966.98	22:45 - 23:00	0.00	5,249.51	0.00
11:00 - 11:15	6.00	2,644.25	-3,966.38	23:00 - 23:15	0.00	4,468.80	0.00
11:15 - 11:30	6.00	2,644.85	-3,967.28	23:15 - 23:30	0.00	4,271.11	0.00
11:30 - 11:45	6.00	2,662.60	-3,993.90	23:30 - 23:45	0.00	3,990.94	0.00
11:45 - 12:00	6.00	2,675.82	-4,013.43	23:45 - 24:00	0.00	3,919.00	0.00
Total Trade (Buy + Sell) MWh					102.0000		-289,874.31

Authorised Signatory

 Name : Pracanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 18-Jul-19	Delivery Date	: 17-Jul-19
Entity ID	: E1WB0PC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC002	Portfolio Name	: India_Power_Corporation_Ltd_(Family_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-279,911.70
•	Charges	
	> NLDC Application Fees	-7.02
	> CTU Transmission Charges	-30,385.80
	> NLDC Scheduling & Operating Charges - Buy	-102.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,180.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,040.00
	> IGST	-367.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-321,973.72

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 712).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	6.00	4,085.29	-6,142.94	12:00 - 12:15	6.00	2,629.95	-3,944.94
00:15 - 00:30	6.00	3,998.41	-5,997.62	12:15 - 12:30	6.00	2,675.47	-4,013.21
00:30 - 00:45	6.00	3,870.83	-5,956.25	12:30 - 12:45	6.00	2,700.16	-4,060.24
00:45 - 01:00	6.00	3,819.80	-5,879.70	12:45 - 13:00	6.00	2,730.08	-4,108.62
01:00 - 01:15	6.00	3,789.93	-5,884.90	13:00 - 13:15	6.00	2,624.46	-3,936.69
01:15 - 01:30	6.00	3,462.78	-5,194.17	13:15 - 13:30	6.00	2,511.56	-3,787.34
01:30 - 01:45	6.00	3,250.54	-4,875.81	13:30 - 13:45	6.00	2,552.90	-3,828.47
01:45 - 02:00	6.00	3,228.18	-4,843.77	13:45 - 14:00	6.00	2,624.55	-3,936.83
02:00 - 02:15	6.00	2,998.37	-4,497.56	14:00 - 14:15	6.00	2,675.43	-4,013.15
02:15 - 02:30	6.00	2,838.65	-4,259.48	14:15 - 14:30	6.00	2,739.48	-4,109.24
02:30 - 02:45	6.00	2,838.12	-4,258.68	14:30 - 14:45	6.00	2,839.17	-4,258.76
02:45 - 03:00	6.00	2,899.58	-4,048.34	14:45 - 15:00	6.00	2,839.33	-4,259.00
03:00 - 03:15	6.00	2,899.67	-4,049.51	15:00 - 15:15	6.00	3,063.49	-4,595.24
03:15 - 03:30	6.00	2,550.78	-3,826.17	15:15 - 15:30	6.00	3,063.40	-4,595.10
03:30 - 03:45	6.00	2,458.12	-3,687.18	15:30 - 15:45	6.00	3,063.13	-4,594.70
03:45 - 04:00	6.00	2,399.54	-3,599.31	15:45 - 16:00	6.00	3,000.57	-4,500.86
04:00 - 04:15	6.00	2,300.43	-3,450.65	16:00 - 16:15	6.00	2,700.99	-4,051.49
04:15 - 04:30	6.00	2,300.91	-3,451.37	16:15 - 16:30	6.00	2,572.79	-3,859.19
04:30 - 04:45	6.00	2,390.21	-3,570.32	16:30 - 16:45	6.00	2,572.91	-3,859.37
04:45 - 05:00	6.00	2,393.08	-3,589.59	16:45 - 17:00	6.00	2,572.31	-3,858.47
05:00 - 05:15	6.00	2,500.71	-3,751.07	17:00 - 17:15	0.00	2,699.18	0.00
05:15 - 05:30	6.00	2,500.31	-3,750.47	17:15 - 17:30	0.00	2,699.04	0.00
05:30 - 05:45	6.00	2,458.48	-3,687.72	17:30 - 17:45	0.00	2,750.45	0.00
05:45 - 06:00	6.00	2,483.93	-3,725.90	17:45 - 18:00	0.00	2,802.99	0.00
06:00 - 06:15	6.00	2,990.89	-4,486.34	18:00 - 18:15	0.00	2,802.31	0.00
06:15 - 06:30	6.00	3,100.42	-4,650.63	18:15 - 18:30	0.00	2,839.38	0.00
06:30 - 06:45	6.00	3,000.18	-4,500.27	18:30 - 18:45	0.00	2,888.30	0.00
06:45 - 07:00	6.00	3,300.87	-4,951.31	18:45 - 19:00	0.00	3,001.64	0.00
07:00 - 07:15	6.00	2,988.80	-4,486.20	19:00 - 19:15	0.00	3,178.89	0.00
07:15 - 07:30	6.00	2,839.97	-4,259.86	19:15 - 19:30	0.00	3,919.87	0.00
07:30 - 07:45	6.00	2,708.28	-4,062.42	19:30 - 19:45	0.00	4,251.82	0.00
07:45 - 08:00	6.00	2,572.53	-3,858.80	19:45 - 20:00	0.00	4,800.45	0.00
08:00 - 08:15	6.00	2,311.56	-3,467.34	20:00 - 20:15	0.00	4,989.13	0.00
08:15 - 08:30	6.00	2,252.24	-3,378.36	20:15 - 20:30	0.00	4,989.46	0.00
08:30 - 08:45	6.00	2,252.84	-3,378.96	20:30 - 20:45	0.00	5,000.06	0.00
08:45 - 09:00	6.00	2,262.73	-3,379.10	20:45 - 21:00	0.00	4,808.62	0.00
09:00 - 09:15	6.00	2,280.14	-3,390.21	21:00 - 21:15	0.00	4,881.68	0.00
09:15 - 09:30	6.00	2,311.51	-3,467.27	21:15 - 21:30	0.00	4,800.38	0.00
09:30 - 09:45	6.00	2,395.30	-3,592.95	21:30 - 21:45	0.00	4,868.38	0.00
09:45 - 10:00	6.00	2,395.95	-3,593.93	21:45 - 22:00	0.00	4,712.57	0.00
10:00 - 10:15	6.00	2,311.58	-3,467.34	22:00 - 22:15	0.00	4,469.02	0.00
10:15 - 10:30	6.00	2,393.64	-3,590.81	22:15 - 22:30	0.00	4,636.31	0.00
10:30 - 10:45	6.00	2,311.93	-3,467.90	22:30 - 22:45	0.00	4,639.70	0.00
10:45 - 11:00	6.00	2,395.70	-3,593.67	22:45 - 23:00	0.00	4,359.33	0.00
11:00 - 11:15	6.00	2,362.28	-3,588.42	23:00 - 23:15	0.00	3,988.65	0.00
11:15 - 11:30	6.00	2,400.81	-3,601.37	23:15 - 23:30	0.00	3,980.66	0.00
11:30 - 11:45	6.00	2,462.40	-3,628.60	23:30 - 23:45	0.00	3,940.49	0.00
11:45 - 12:00	6.00	2,624.15	-3,936.23	23:45 - 24:00	0.00	3,900.16	0.00
Total Trade (Buy + Sell) MWh					102.0000		-279,911.70

Authorised Signatory

Name

Designation



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 17-Jul-19	Delivery Date	: 18-Jul-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-357,194.55
•	Charges	
	> NLDC Application Fees	-8.01
	> CTU Transmission Charges	-32,759.00
	> NLDC Scheduling & Operating Charges - Buy	-110.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,800.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,200.00
	> IGST	-396.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-402,477.55

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 624).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	8.00	5,650.74	-8,476.11	12:00 - 12:15	8.00	2,975.88	-5,951.76
00:15 - 00:30	6.00	5,240.54	-7,860.81	12:15 - 12:30	8.00	3,053.28	-6,126.56
00:30 - 00:45	6.00	5,000.19	-7,500.29	12:30 - 12:45	8.00	3,063.37	-6,126.74
00:45 - 01:00	6.00	4,456.44	-6,684.66	12:45 - 13:00	8.00	3,001.35	-6,002.70
01:00 - 01:15	6.00	4,249.74	-6,374.61	13:00 - 13:15	6.00	3,001.72	-4,502.58
01:15 - 01:30	6.00	4,000.09	-6,000.14	13:15 - 13:30	6.00	3,063.25	-4,584.88
01:30 - 01:45	6.00	3,800.27	-5,700.41	13:30 - 13:45	6.00	3,083.01	-4,584.52
01:45 - 02:00	8.00	3,800.16	-5,700.24	13:45 - 14:00	6.00	2,989.67	-4,454.51
02:00 - 02:15	6.00	3,500.27	-5,250.41	14:00 - 14:15	6.00	2,989.96	-4,454.94
02:15 - 02:30	6.00	3,500.07	-5,250.11	14:15 - 14:30	6.00	3,170.46	-4,755.69
02:30 - 02:45	6.00	3,229.05	-4,843.62	14:30 - 14:45	6.00	3,300.34	-4,950.51
02:45 - 03:00	6.00	3,120.66	-4,680.99	14:45 - 15:00	6.00	3,300.53	-4,950.80
03:00 - 03:15	6.00	3,098.12	-4,647.18	15:00 - 15:15	6.00	3,516.96	-5,275.44
03:15 - 03:30	6.00	3,098.19	-4,647.29	15:15 - 15:30	6.00	3,516.06	-5,274.08
03:30 - 03:45	6.00	3,028.00	-4,543.90	15:30 - 15:45	6.00	3,493.12	-5,239.68
03:45 - 04:00	6.00	3,001.59	-4,502.39	15:45 - 16:00	6.00	3,255.31	-4,882.97
04:00 - 04:15	6.00	2,999.02	-4,498.53	16:00 - 16:15	6.00	3,200.43	-4,800.55
04:15 - 04:30	6.00	2,889.70	-4,334.65	16:15 - 16:30	6.00	3,075.83	-4,613.75
04:30 - 04:45	6.00	2,889.88	-4,334.82	16:30 - 16:45	6.00	3,090.73	-4,649.60
04:45 - 05:00	6.00	2,990.26	-4,485.39	16:45 - 17:00	6.00	3,075.05	-4,612.58
05:00 - 05:15	6.00	3,063.09	-4,584.54	17:00 - 17:15	0.00	3,075.56	0.00
05:15 - 05:30	6.00	3,179.60	-4,769.40	17:15 - 17:30	0.00	3,075.97	0.00
05:30 - 05:45	6.00	3,250.93	-4,876.40	17:30 - 17:45	0.00	3,075.84	0.00
05:45 - 06:00	6.00	3,600.11	-5,400.17	17:45 - 18:00	0.00	3,202.69	0.00
06:00 - 06:15	6.00	3,728.39	-5,592.59	18:00 - 18:15	0.00	3,441.76	0.00
06:15 - 06:30	6.00	3,738.53	-5,609.30	18:15 - 18:30	0.00	3,500.26	0.00
06:30 - 06:45	6.00	3,827.79	-5,441.69	18:30 - 18:45	0.00	3,728.33	0.00
06:45 - 07:00	6.00	3,739.58	-5,609.34	18:45 - 19:00	0.00	3,745.86	0.00
07:00 - 07:15	6.00	3,493.37	-5,240.06	19:00 - 19:15	0.00	4,069.19	0.00
07:15 - 07:30	6.00	3,269.82	-4,904.73	19:15 - 19:30	0.00	4,281.99	0.00
07:30 - 07:45	6.00	3,067.17	-4,600.76	19:30 - 19:45	0.00	6,250.97	0.00
07:45 - 08:00	6.00	2,839.71	-4,259.57	19:45 - 20:00	0.00	6,999.98	0.00
08:00 - 08:15	6.00	2,839.77	-4,259.66	20:00 - 20:15	0.00	5,800.71	0.00
08:15 - 08:30	6.00	2,839.70	-4,259.55	20:15 - 20:30	0.00	5,807.97	0.00
08:30 - 08:45	6.00	2,839.70	-4,259.55	20:30 - 20:45	0.00	6,500.72	0.00
08:45 - 09:00	6.00	2,708.06	-4,062.09	20:45 - 21:00	0.00	7,500.57	0.00
09:00 - 09:15	8.00	2,572.08	-5,144.16	21:00 - 21:15	0.00	7,510.18	0.00
09:15 - 09:30	8.00	2,701.00	-5,402.00	21:15 - 21:30	0.00	7,500.61	0.00
09:30 - 09:45	8.00	2,708.98	-5,417.96	21:30 - 21:45	0.00	7,500.75	0.00
09:45 - 10:00	6.00	2,899.12	-5,778.24	21:45 - 22:00	0.00	7,500.82	0.00
10:00 - 10:15	8.00	2,708.91	-5,417.82	22:00 - 22:15	0.00	6,005.82	0.00
10:15 - 10:30	8.00	2,850.56	-5,701.12	22:15 - 22:30	0.00	6,801.00	0.00
10:30 - 10:45	8.00	2,839.49	-5,678.98	22:30 - 22:45	0.00	6,800.53	0.00
10:45 - 11:00	8.00	2,889.77	-5,779.54	22:45 - 23:00	0.00	6,500.98	0.00
11:00 - 11:15	8.00	2,969.02	-5,938.04	23:00 - 23:15	0.00	6,500.75	0.00
11:15 - 11:30	6.00	2,968.98	-5,936.99	23:15 - 23:30	0.00	5,949.17	0.00
11:30 - 11:45	8.00	3,000.01	-6,000.02	23:30 - 23:45	0.00	5,200.59	0.00
11:45 - 12:00	8.00	3,063.19	-6,126.38	23:45 - 24:00	0.00	4,510.08	0.00
Total Trade (Buy + Sell) MWh					110.0000		-357,194.68

Authorised Signatory

Name : Prasanna Rao

Designation : VP Market Operations



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 18-Jul-19	Delivery Date	: 18-Jul-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-410,784.82
• Charges	
> NLDC Application Fees	-8.08
> CTU Transmission Charges	-32,789.00
> NLDC Scheduling & Operating Charges - Buy	-110.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-8,800.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-2,200.00
> IGST	-398.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-456,068.80

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 557).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	6.00	5,999.72	-8,999.58	12:00 - 12:15	6.00	3,600.27	-7,200.54
00:15 - 00:30	6.00	6,200.14	-9,300.21	12:15 - 12:30	6.00	3,600.29	-7,200.58
00:30 - 00:45	6.00	5,650.85	-8,476.28	12:30 - 12:45	6.00	3,600.52	-7,201.04
00:45 - 01:00	6.00	5,219.79	-7,829.69	12:45 - 13:00	6.00	3,600.47	-7,200.94
01:00 - 01:15	6.00	4,798.00	-7,197.00	13:00 - 13:15	6.00	3,600.18	-5,400.27
01:15 - 01:30	6.00	4,456.66	-6,684.99	13:15 - 13:30	6.00	3,600.08	-5,400.12
01:30 - 01:45	6.00	4,103.51	-6,155.27	13:30 - 13:45	6.00	3,600.25	-5,400.38
01:45 - 02:00	6.00	4,069.34	-6,104.01	13:45 - 14:00	6.00	3,600.35	-5,400.53
02:00 - 02:15	6.00	3,932.43	-5,898.65	14:00 - 14:15	6.00	3,600.70	-5,401.05
02:15 - 02:30	6.00	3,919.18	-5,878.77	14:15 - 14:30	6.00	3,600.41	-5,700.62
02:30 - 02:45	6.00	3,250.00	-4,875.00	14:30 - 14:45	6.00	3,958.40	-5,938.10
02:45 - 03:00	6.00	3,179.36	-4,769.04	14:45 - 15:00	6.00	3,907.27	-5,860.91
03:00 - 03:15	6.00	3,200.68	-4,801.02	15:00 - 15:15	6.00	4,000.42	-6,000.63
03:15 - 03:30	6.00	3,098.96	-4,648.44	15:15 - 15:30	6.00	4,000.49	-6,000.74
03:30 - 03:45	6.00	3,248.60	-4,874.40	15:30 - 15:45	6.00	3,959.92	-5,939.88
03:45 - 04:00	6.00	3,250.54	-4,875.81	15:45 - 16:00	6.00	3,800.35	-5,700.54
04:00 - 04:15	6.00	3,250.14	-4,875.21	16:00 - 16:15	6.00	3,700.69	-5,551.04
04:15 - 04:30	6.00	3,367.72	-5,051.58	16:15 - 16:30	6.00	3,600.68	-5,401.02
04:30 - 04:45	6.00	3,500.00	-5,250.00	16:30 - 16:45	6.00	3,600.85	-5,401.28
04:45 - 05:00	6.00	3,367.84	-5,051.76	16:45 - 17:00	6.00	3,600.78	-5,401.17
05:00 - 05:15	6.00	3,600.37	-5,400.56	17:00 - 17:15	0.00	3,600.90	0.00
05:15 - 05:30	6.00	3,700.62	-5,550.93	17:15 - 17:30	0.00	3,600.20	0.00
05:30 - 05:45	6.00	3,850.36	-5,775.54	17:30 - 17:45	0.00	3,502.16	0.00
05:45 - 06:00	6.00	3,850.84	-5,776.26	17:45 - 18:00	0.00	3,570.23	0.00
06:00 - 06:15	6.00	4,036.44	-6,054.66	18:00 - 18:15	0.00	3,819.09	0.00
06:15 - 06:30	6.00	4,010.79	-6,016.19	18:15 - 18:30	0.00	3,819.33	0.00
06:30 - 06:45	6.00	3,960.04	-5,940.06	18:30 - 18:45	0.00	3,673.98	0.00
06:45 - 07:00	6.00	3,970.82	-5,956.23	18:45 - 19:00	0.00	3,956.63	0.00
07:00 - 07:15	6.00	3,970.83	-5,956.25	19:00 - 19:15	0.00	3,936.56	0.00
07:15 - 07:30	6.00	3,800.12	-5,700.18	19:15 - 19:30	0.00	4,456.19	0.00
07:30 - 07:45	6.00	3,828.81	-5,443.22	19:30 - 19:45	0.00	5,469.71	0.00
07:45 - 08:00	6.00	3,500.71	-5,251.07	19:45 - 20:00	0.00	7,000.13	0.00
08:00 - 08:15	6.00	3,300.20	-4,950.30	20:00 - 20:15	0.00	5,800.60	0.00
08:15 - 08:30	6.00	3,201.98	-4,802.87	20:15 - 20:30	0.00	5,999.88	0.00
08:30 - 08:45	6.00	3,300.18	-4,950.27	20:30 - 20:45	0.00	7,837.10	0.00
08:45 - 09:00	6.00	3,300.25	-4,950.35	20:45 - 21:00	0.00	6,500.69	0.00
09:00 - 09:15	6.00	3,300.04	-4,950.05	21:00 - 21:15	0.00	6,466.60	0.00
09:15 - 09:30	6.00	3,300.02	-4,950.04	21:15 - 21:30	0.00	8,850.03	0.00
09:30 - 09:45	6.00	3,300.28	-4,950.56	21:30 - 21:45	0.00	8,850.03	0.00
09:45 - 10:00	6.00	3,400.17	-5,040.34	21:45 - 22:00	0.00	8,850.06	0.00
10:00 - 10:15	6.00	3,400.01	-5,040.02	22:00 - 22:15	0.00	7,510.08	0.00
10:15 - 10:30	6.00	3,400.30	-5,040.60	22:15 - 22:30	0.00	7,686.21	0.00
10:30 - 10:45	6.00	3,400.21	-5,040.42	22:30 - 22:45	0.00	6,438.05	0.00
10:45 - 11:00	6.00	3,400.46	-5,040.69	22:45 - 23:00	0.00	6,283.45	0.00
11:00 - 11:15	6.00	3,500.27	-5,250.54	23:00 - 23:15	0.00	5,926.62	0.00
11:15 - 11:30	6.00	3,500.44	-5,250.66	23:15 - 23:30	0.00	5,882.38	0.00
11:30 - 11:45	6.00	3,500.60	-5,250.90	23:30 - 23:45	0.00	5,390.62	0.00
11:45 - 12:00	6.00	3,600.30	-5,400.60	23:45 - 24:00	0.00	5,200.55	0.00
Total Trade (Buy + Sell) MWh					110.0000		-410,784.82

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	8.00	5,935.50	-11,871.00	12:00 - 12:15	10.00	3,500.73	-8,751.83
00:15 - 00:30	8.00	6,065.50	-12,131.00	12:15 - 12:30	10.00	3,469.83	-8,674.58
00:30 - 00:45	8.00	6,044.67	-12,089.34	12:30 - 12:45	10.00	3,499.53	-8,748.83
00:45 - 01:00	8.00	5,614.50	-11,229.00	12:45 - 13:00	10.00	3,500.47	-8,751.18
01:00 - 01:15	8.00	4,812.25	-9,624.50	13:00 - 13:15	8.00	3,500.24	-7,000.48
01:15 - 01:30	8.00	4,512.00	-9,024.00	13:15 - 13:30	8.00	3,450.22	-6,900.44
01:30 - 01:45	8.00	4,139.25	-8,278.50	13:30 - 13:45	8.00	3,357.52	-6,715.04
01:45 - 02:00	8.00	3,948.91	-7,897.82	13:45 - 14:00	8.00	3,300.89	-6,601.98
02:00 - 02:15	8.00	3,899.65	-7,999.30	14:00 - 14:15	8.00	3,399.54	-6,799.08
02:15 - 02:30	8.00	3,841.27	-7,882.54	14:15 - 14:30	8.00	3,500.83	-7,001.66
02:30 - 02:45	8.00	3,499.38	-6,998.72	14:30 - 14:45	8.00	3,673.78	-7,347.56
02:45 - 03:00	8.00	3,357.81	-6,715.62	14:45 - 15:00	8.00	3,830.42	-7,880.84
03:00 - 03:15	8.00	3,448.01	-6,896.02	15:00 - 15:15	8.00	3,862.25	-7,724.50
03:15 - 03:30	8.00	3,318.63	-6,637.26	15:15 - 15:30	8.00	3,905.03	-7,810.06
03:30 - 03:45	8.00	3,250.18	-6,500.32	15:30 - 15:45	8.00	3,800.84	-7,601.68
03:45 - 04:00	8.00	3,118.35	-6,236.70	15:45 - 16:00	8.00	3,668.25	-7,336.50
04:00 - 04:15	8.00	3,089.51	-6,179.02	16:00 - 16:15	8.00	3,499.26	-6,998.52
04:15 - 04:30	8.00	3,249.18	-6,498.36	16:15 - 16:30	8.00	3,449.32	-6,898.64
04:30 - 04:45	8.00	3,098.47	-6,196.94	16:30 - 16:45	8.00	3,489.51	-6,999.02
04:45 - 05:00	8.00	3,095.57	-6,191.14	16:45 - 17:00	8.00	3,357.63	-6,715.28
05:00 - 05:15	8.00	3,250.05	-6,500.10	17:00 - 17:15	0.00	3,203.56	0.00
05:15 - 05:30	8.00	3,337.31	-6,674.62	17:15 - 17:30	0.00	3,179.96	0.00
05:30 - 05:45	8.00	3,500.89	-7,001.78	17:30 - 17:45	0.00	3,088.45	0.00
05:45 - 06:00	8.00	3,740.47	-7,480.94	17:45 - 18:00	0.00	3,070.33	0.00
06:00 - 06:15	8.00	3,948.55	-7,897.10	18:00 - 18:15	0.00	2,958.31	0.00
06:15 - 06:30	8.00	4,139.03	-8,278.06	18:15 - 18:30	0.00	3,063.06	0.00
06:30 - 06:45	8.00	4,062.67	-8,125.34	18:30 - 18:45	0.00	3,229.33	0.00
06:45 - 07:00	8.00	3,954.00	-7,908.00	18:45 - 19:00	0.00	3,918.85	0.00
07:00 - 07:15	8.00	4,008.90	-8,017.80	19:00 - 19:15	0.00	4,000.98	0.00
07:15 - 07:30	8.00	3,841.97	-7,683.94	19:15 - 19:30	0.00	4,968.60	0.00
07:30 - 07:45	8.00	3,449.87	-6,899.74	19:30 - 19:45	0.00	5,500.03	0.00
07:45 - 08:00	8.00	2,839.60	-5,679.20	19:45 - 20:00	0.00	8,000.07	0.00
08:00 - 08:15	8.00	2,839.33	-5,678.66	20:00 - 20:15	0.00	7,510.11	0.00
08:15 - 08:30	8.00	2,838.25	-5,676.50	20:15 - 20:30	0.00	7,837.16	0.00
08:30 - 08:45	8.00	2,838.14	-5,676.28	20:30 - 20:45	0.00	8,685.00	0.00
08:45 - 09:00	8.00	2,839.47	-5,678.94	20:45 - 21:00	0.00	8,800.09	0.00
09:00 - 09:15	10.00	2,839.62	-7,099.05	21:00 - 21:15	0.00	8,000.17	0.00
09:15 - 09:30	10.00	2,888.34	-7,223.35	21:15 - 21:30	0.00	8,850.10	0.00
09:30 - 09:45	10.00	2,959.96	-7,399.90	21:30 - 21:45	0.00	8,850.06	0.00
09:45 - 10:00	10.00	3,258.75	-8,146.88	21:45 - 22:00	0.00	8,818.15	0.00
10:00 - 10:15	10.00	3,250.38	-8,125.88	22:00 - 22:15	0.00	7,940.71	0.00
10:15 - 10:30	10.00	3,250.90	-8,127.25	22:15 - 22:30	0.00	8,407.58	0.00
10:30 - 10:45	10.00	3,357.22	-8,393.05	22:30 - 22:45	0.00	7,800.40	0.00
10:45 - 11:00	10.00	3,448.90	-8,624.75	22:45 - 23:00	0.00	7,500.41	0.00
11:00 - 11:15	10.00	3,382.81	-8,457.03	23:00 - 23:15	0.00	6,677.82	0.00
11:15 - 11:30	10.00	3,357.84	-8,394.10	23:15 - 23:30	0.00	6,578.89	0.00
11:30 - 11:45	10.00	3,337.28	-8,343.20	23:30 - 23:45	0.00	6,106.89	0.00
11:45 - 12:00	10.00	3,458.15	-8,645.88	23:45 - 24:00	0.00	5,364.50	0.00
Total Trade (Buy + Sell) MWh					144.0000		-520,186.06


Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 19-Jul-19	Delivery Date	: 20-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-520,188.06
• Charges	
> NLDC Application Fees	-8.58
> CTU Transmission Charges	-42,897.80
> NLDC Scheduling & Operating Charges - Buy	-144.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-11,520.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-2,880.00
> IGST	-518.40
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-579,154.64

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 583).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 20-Jul-19	Delivery Date	: 21-Jul-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-341,455.74
• Charges	
> NLDC Application Fees	-8.12
> CTU Transmission Charges	-30,385.80
> NLDC Scheduling & Operating Charges - Buy	-102.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-8,160.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-2,040.00
> IGST	-367.20
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-363,518.88

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 616).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	6.00	6,421.05	-9,631.58	12:00 - 12:15	6.00	2,888.12	-4,333.68
00:15 - 00:30	6.00	6,376.05	-9,564.08	12:15 - 12:30	6.00	2,839.73	-4,259.60
00:30 - 00:45	6.00	6,270.91	-9,406.37	12:30 - 12:45	6.00	2,839.32	-4,258.98
00:45 - 01:00	6.00	6,287.58	-9,431.37	12:45 - 13:00	6.00	2,839.43	-4,259.15
01:00 - 01:15	6.00	4,897.25	-7,345.85	13:00 - 13:15	6.00	2,839.12	-4,258.68
01:15 - 01:30	6.00	4,770.00	-7,155.00	13:15 - 13:30	6.00	2,810.10	-4,215.15
01:30 - 01:45	6.00	4,504.38	-8,756.57	13:30 - 13:45	6.00	2,839.10	-4,258.65
01:45 - 02:00	6.00	4,456.06	-8,684.09	13:45 - 14:00	6.00	2,839.31	-4,258.97
02:00 - 02:15	6.00	4,139.78	-8,208.67	14:00 - 14:15	6.00	2,839.41	-4,259.12
02:15 - 02:30	6.00	4,139.48	-8,209.18	14:15 - 14:30	6.00	2,839.69	-4,259.54
02:30 - 02:45	6.00	4,000.04	-8,000.06	14:30 - 14:45	6.00	2,839.97	-4,259.96
02:45 - 03:00	6.00	3,919.90	-8,879.85	14:45 - 15:00	6.00	2,889.78	-4,334.67
03:00 - 03:15	6.00	3,713.27	-8,569.81	15:00 - 15:15	6.00	2,839.74	-4,259.61
03:15 - 03:30	6.00	3,673.04	-8,509.56	15:15 - 15:30	6.00	2,839.59	-4,259.39
03:30 - 03:45	6.00	3,449.08	-8,173.50	15:30 - 15:45	6.00	2,799.80	-4,199.85
03:45 - 04:00	6.00	3,250.50	-8,875.75	15:45 - 16:00	6.00	2,799.56	-4,199.34
04:00 - 04:15	6.00	3,087.50	-8,646.25	16:00 - 16:15	6.00	2,689.62	-4,049.43
04:15 - 04:30	6.00	3,179.46	-8,769.19	16:15 - 16:30	6.00	2,689.04	-4,048.56
04:30 - 04:45	6.00	3,109.07	-8,663.61	16:30 - 16:45	6.00	2,688.09	-4,048.64
04:45 - 05:00	6.00	3,054.00	-8,586.00	16:45 - 17:00	6.00	2,399.56	-3,599.34
05:00 - 05:15	6.00	3,095.62	-8,647.93	17:00 - 17:15	0.00	2,689.61	0.00
05:15 - 05:30	6.00	3,249.98	-8,874.94	17:15 - 17:30	0.00	2,249.21	0.00
05:30 - 06:45	6.00	3,500.40	-8,250.80	17:30 - 17:45	0.00	1,989.94	0.00
06:45 - 06:00	6.00	3,809.20	-8,853.80	17:45 - 18:00	0.00	1,989.78	0.00
06:00 - 06:15	6.00	3,919.16	-8,878.74	18:00 - 18:15	0.00	1,654.35	0.00
06:15 - 06:30	6.00	4,085.44	-8,128.16	18:15 - 18:30	0.00	1,989.32	0.00
06:30 - 06:45	6.00	3,673.84	-8,510.76	18:30 - 18:45	0.00	2,399.48	0.00
06:45 - 07:00	6.00	3,918.02	-8,875.53	18:45 - 19:00	0.00	2,802.08	0.00
07:00 - 07:15	6.00	3,250.13	-8,875.20	19:00 - 19:15	0.00	2,839.68	0.00
07:15 - 07:30	6.00	3,249.27	-8,873.91	19:15 - 19:30	0.00	3,200.53	0.00
07:30 - 07:45	6.00	2,838.87	-8,259.81	19:30 - 19:45	0.00	3,673.33	0.00
07:45 - 08:00	6.00	2,839.48	-8,259.22	19:45 - 20:00	0.00	4,139.02	0.00
08:00 - 08:15	6.00	2,399.00	-8,598.50	20:00 - 20:15	0.00	4,100.37	0.00
08:15 - 08:30	6.00	2,399.83	-8,599.75	20:15 - 20:30	0.00	4,139.92	0.00
08:30 - 08:45	6.00	2,399.28	-8,588.82	20:30 - 20:45	0.00	4,280.60	0.00
08:45 - 09:00	6.00	2,683.78	-8,025.67	20:45 - 21:00	0.00	5,000.27	0.00
09:00 - 09:15	6.00	2,399.73	-8,599.60	21:00 - 21:15	0.00	5,250.70	0.00
09:15 - 09:30	6.00	2,608.52	-8,912.78	21:15 - 21:30	0.00	5,442.44	0.00
09:30 - 09:45	6.00	2,805.77	-8,208.66	21:30 - 21:45	0.00	5,381.38	0.00
09:45 - 10:00	6.00	2,839.21	-8,258.82	21:45 - 22:00	0.00	6,000.27	0.00
10:00 - 10:15	6.00	2,799.98	-8,199.97	22:00 - 22:15	0.00	6,007.17	0.00
10:15 - 10:30	6.00	2,839.39	-8,259.09	22:15 - 22:30	0.00	6,408.10	0.00
10:30 - 10:45	6.00	2,839.99	-8,259.99	22:30 - 22:45	0.00	6,582.80	0.00
10:45 - 11:00	6.00	2,970.26	-8,455.39	22:45 - 23:00	0.00	6,615.05	0.00
11:00 - 11:15	6.00	2,839.98	-8,259.97	23:00 - 23:15	0.00	5,486.58	0.00
11:15 - 11:30	6.00	2,839.81	-8,258.72	23:15 - 23:30	0.00	5,241.42	0.00
11:30 - 11:45	6.00	2,839.96	-8,259.94	23:30 - 23:45	0.00	4,806.14	0.00
11:45 - 12:00	6.00	2,859.74	-8,438.61	23:45 - 24:00	0.00	4,899.38	0.00
Total Trade (Buy + Sell) MWh					102.0000		-341,455.74



Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 21-Jul-19	Delivery Date	: 22-Jul-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-355,708.79
•	Charges	
	> NLDC Application Fees	-8.43
	> CTU Transmission Charges	-34,556.40
	> NLDC Scheduling & Operating Charges - Buy	-116.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-9,280.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,320.00
	> IGST	-417.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-413,405.22

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 593).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	4.00	4,139.90	-4,139.90	12:00 - 12:15	10.00	3,320.00	-8,300.15
00:15 - 00:30	4.00	4,643.50	-4,643.50	12:15 - 12:30	10.00	3,250.28	-8,125.70
00:30 - 00:45	4.00	4,139.99	-4,139.99	12:30 - 12:45	10.00	3,095.35	-7,740.88
00:45 - 01:00	4.00	4,139.43	-4,139.43	12:45 - 13:00	10.00	3,070.71	-7,676.78
01:00 - 01:15	4.00	4,020.59	-4,020.59	13:00 - 13:15	8.00	3,056.31	-6,100.82
01:15 - 01:30	4.00	3,973.19	-3,973.19	13:15 - 13:30	8.00	3,000.15	-6,000.30
01:30 - 01:45	4.00	3,702.91	-3,702.91	13:30 - 13:45	8.00	3,000.17	-6,000.34
01:45 - 02:00	4.00	3,702.03	-3,702.03	13:45 - 14:00	8.00	3,086.38	-6,192.76
02:00 - 02:15	4.00	3,611.30	-3,611.30	14:00 - 14:15	8.00	3,096.30	-6,192.60
02:15 - 02:30	4.00	3,500.89	-3,500.89	14:15 - 14:30	8.00	3,200.70	-6,401.40
02:30 - 02:45	4.00	3,449.09	-3,449.09	14:30 - 14:45	8.00	3,300.36	-6,600.72
02:45 - 03:00	4.00	3,300.15	-3,300.15	14:45 - 15:00	8.00	3,357.24	-6,714.48
03:00 - 03:15	4.00	3,095.88	-3,095.88	15:00 - 15:15	8.00	3,850.20	-7,700.40
03:15 - 03:30	4.00	3,061.77	-3,061.77	15:15 - 15:30	8.00	3,770.39	-7,540.78
03:30 - 03:45	4.00	3,000.17	-3,000.17	15:30 - 15:45	8.00	3,628.07	-7,258.14
03:45 - 04:00	4.00	2,839.91	-2,839.91	15:45 - 16:00	8.00	3,500.38	-7,000.76
04:00 - 04:15	4.00	2,709.99	-2,709.99	16:00 - 16:15	8.00	3,306.51	-6,613.02
04:15 - 04:30	4.00	2,838.17	-2,838.17	16:15 - 16:30	8.00	3,250.98	-6,501.96
04:30 - 04:45	4.00	2,800.88	-2,800.88	16:30 - 16:45	8.00	3,248.77	-6,496.54
04:45 - 05:00	4.00	2,709.67	-2,709.67	16:45 - 17:00	8.00	3,096.76	-6,193.52
05:00 - 05:15	4.00	2,709.40	-2,709.40	17:00 - 17:15	0.00	2,840.00	0.00
05:15 - 05:30	4.00	2,699.63	-2,699.63	17:15 - 17:30	0.00	2,838.88	0.00
05:30 - 05:45	4.00	2,499.73	-2,499.73	17:30 - 17:45	0.00	2,839.23	0.00
05:45 - 06:00	4.00	2,499.40	-2,499.40	17:45 - 18:00	0.00	2,800.01	0.00
06:00 - 06:15	4.00	2,700.84	-2,700.84	18:00 - 18:15	0.00	2,399.90	0.00
06:15 - 06:30	4.00	2,839.27	-2,839.27	18:15 - 18:30	0.00	2,899.61	0.00
06:30 - 06:45	4.00	2,799.72	-2,799.72	18:30 - 18:45	0.00	2,839.89	0.00
06:45 - 07:00	4.00	2,839.30	-2,839.30	18:45 - 19:00	0.00	3,306.24	0.00
07:00 - 07:15	8.00	2,899.58	-5,398.12	19:00 - 19:15	0.00	4,020.51	0.00
07:15 - 07:30	8.00	2,750.05	-5,500.10	19:15 - 19:30	0.00	4,425.40	0.00
07:30 - 07:45	8.00	2,608.90	-5,217.80	19:30 - 19:45	0.00	5,554.00	0.00
07:45 - 08:00	8.00	2,683.15	-5,366.30	19:45 - 20:00	0.00	6,870.60	0.00
08:00 - 08:15	8.00	2,399.60	-4,799.20	20:00 - 20:15	0.00	6,519.50	0.00
08:15 - 08:30	8.00	2,699.45	-5,398.90	20:15 - 20:30	0.00	8,952.70	0.00
08:30 - 08:45	8.00	2,799.27	-5,598.54	20:30 - 20:45	0.00	8,911.90	0.00
08:45 - 09:00	8.00	2,839.53	-5,679.05	20:45 - 21:00	0.00	8,900.80	0.00
09:00 - 09:15	10.00	2,799.91	-5,999.78	21:00 - 21:15	0.00	6,804.85	0.00
09:15 - 09:30	10.00	2,839.53	-7,098.83	21:15 - 21:30	0.00	7,200.93	0.00
09:30 - 09:45	10.00	2,900.66	-7,252.40	21:30 - 21:45	0.00	7,200.01	0.00
09:45 - 10:00	10.00	3,229.83	-8,074.83	21:45 - 22:00	0.00	7,485.05	0.00
10:00 - 10:15	10.00	3,000.89	-7,502.23	22:00 - 22:15	0.00	7,288.20	0.00
10:15 - 10:30	10.00	3,178.00	-7,947.50	22:15 - 22:30	0.00	7,165.25	0.00
10:30 - 10:45	10.00	3,250.91	-8,127.28	22:30 - 22:45	0.00	6,835.17	0.00
10:45 - 11:00	10.00	3,299.91	-8,249.78	22:45 - 23:00	0.00	6,713.93	0.00
11:00 - 11:15	10.00	3,299.77	-8,249.43	23:00 - 23:15	0.00	8,186.88	0.00
11:15 - 11:30	10.00	3,300.98	-8,252.45	23:15 - 23:30	0.00	6,901.00	0.00
11:30 - 11:45	10.00	3,310.89	-8,277.23	23:30 - 23:45	0.00	5,402.77	0.00
11:45 - 12:00	10.00	3,357.01	-8,392.53	23:45 - 24:00	0.00	5,528.75	0.00
Total Trade (Buy & Sell) MWh					116.0000		-365,796.79



Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 22-Jul-19	Delivery Date	: 23-Jul-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: Inda_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-621,696.67
•	Charges	
	> NLDC Application Fees	-8.12
	> CTU Transmission Charges	-35,727.00
	> NLDC Scheduling & Operating Charges - Buy	-130.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-10,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,600.00
	> IGST	-468.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-475,029.79

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 616).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹		
00:00 - 00:15	6.00	4,864.50	-7,296.75	12:00 - 12:15	10.00	3,229.43	-8,073.58		
00:15 - 00:30	6.00	4,987.85	-7,481.78	12:15 - 12:30	10.00	3,200.12	-8,000.30		
00:30 - 00:45	6.00	4,967.00	-7,450.50	12:30 - 12:45	10.00	2,799.83	-6,999.58		
00:45 - 01:00	6.00	4,362.30	-6,543.45	12:45 - 13:00	10.00	2,799.77	-6,998.43		
01:00 - 01:15	6.00	4,139.63	-6,209.45	13:00 - 13:15	8.00	2,799.74	-5,599.48		
01:15 - 01:30	6.00	4,139.39	-6,209.09	13:15 - 13:30	8.00	2,810.12	-5,620.24		
01:30 - 01:45	6.00	3,955.45	-5,933.18	13:30 - 13:45	8.00	2,799.86	-5,599.92		
01:45 - 02:00	6.00	3,919.43	-5,879.15	13:45 - 14:00	8.00	3,100.26	-6,200.52		
02:00 - 02:15	6.00	3,925.92	-5,888.88	14:00 - 14:15	8.00	3,200.58	-6,401.16		
02:15 - 02:30	6.00	3,918.86	-5,878.79	14:15 - 14:30	8.00	3,499.15	-6,998.30		
02:30 - 02:45	6.00	3,675.63	-5,513.90	14:30 - 14:45	8.00	3,675.30	-7,350.72		
02:45 - 03:00	6.00	3,675.16	-5,512.74	14:45 - 15:00	8.00	3,945.50	-7,891.00		
03:00 - 03:15	6.00	3,600.43	-5,250.85	15:00 - 15:15	8.00	4,000.16	-8,000.32		
03:15 - 03:30	6.00	3,348.02	-5,022.03	15:15 - 15:30	8.00	4,100.69	-8,201.78		
03:30 - 03:45	6.00	3,108.31	-4,663.97	15:30 - 15:45	8.00	3,988.69	-7,977.30		
03:45 - 04:00	6.00	3,023.60	-4,535.28	15:45 - 16:00	8.00	3,988.25	-7,978.50		
04:00 - 04:15	6.00	2,839.73	-4,259.60	16:00 - 16:15	8.00	3,919.97	-7,839.94		
04:15 - 04:30	6.00	2,839.41	-4,259.12	16:15 - 16:30	8.00	3,919.38	-7,838.76		
04:30 - 04:45	6.00	2,709.89	-4,064.84	16:30 - 16:45	8.00	3,810.21	-7,220.42		
04:45 - 05:00	6.00	2,709.42	-4,064.13	16:45 - 17:00	8.00	3,499.48	-6,998.96		
05:00 - 05:15	6.00	2,683.47	-4,025.21	17:00 - 17:15	0.00	3,229.10	0.00		
05:15 - 05:30	6.00	2,483.09	-3,724.64	17:15 - 17:30	0.00	2,970.62	0.00		
05:30 - 05:45	6.00	2,393.65	-3,590.48	17:30 - 17:45	0.00	2,889.57	0.00		
05:45 - 06:00	6.00	2,402.70	-3,604.05	17:45 - 18:00	0.00	2,889.38	0.00		
06:00 - 06:15	6.00	2,839.34	-4,259.01	18:00 - 18:15	0.00	2,699.47	0.00		
06:15 - 06:30	6.00	2,889.69	-4,334.54	18:15 - 18:30	0.00	2,799.05	0.00		
06:30 - 06:45	6.00	3,100.07	-4,650.11	18:30 - 18:45	0.00	2,839.69	0.00		
06:45 - 07:00	6.00	3,179.73	-4,780.60	18:45 - 19:00	0.00	3,250.49	0.00		
07:00 - 07:15	6.00	2,944.00	-4,526.40	19:00 - 19:15	0.00	3,981.67	0.00		
07:15 - 07:30	6.00	3,250.29	-5,000.58	19:15 - 19:30	0.00	4,469.38	0.00		
07:30 - 07:45	6.00	2,889.60	-4,334.54	19:30 - 19:45	0.00	5,885.60	0.00		
07:45 - 08:00	6.00	2,839.79	-4,334.54	19:45 - 20:00	0.00	7,305.29	0.00		
08:00 - 08:15	6.00	2,889.51	-4,334.54	20:00 - 20:15	0.00	7,292.12	0.00		
08:15 - 08:30	6.00	2,349.95	-3,523.93	20:15 - 20:30	0.00	7,651.18	0.00		
08:30 - 08:45	6.00	2,249.87	-3,374.82	20:30 - 20:45	0.00	7,960.58	0.00		
08:45 - 09:00	6.00	2,249.96	-3,374.82	20:45 - 21:00	0.00	7,663.76	0.00		
09:00 - 09:15	10.00	2,249.99	-4,523.98	21:00 - 21:15	0.00	7,674.16	0.00		
09:15 - 09:30	10.00	2,799.55	-5,598.88	21:15 - 21:30	0.00	7,908.15	0.00		
09:30 - 09:45	10.00	3,100.12	-6,500.58	21:30 - 21:45	0.00	7,948.35	0.00		
09:45 - 10:00	10.00	3,170.50	-6,500.58	21:45 - 22:00	0.00	7,950.05	0.00		
10:00 - 10:15	10.00	2,799.85	-5,599.63	22:00 - 22:15	0.00	7,680.05	0.00		
10:15 - 10:30	10.00	2,888.31	-5,599.63	22:15 - 22:30	0.00	7,700.98	0.00		
10:30 - 10:45	10.00	2,948.15	-5,599.63	22:30 - 22:45	0.00	7,669.30	0.00		
10:45 - 11:00	10.00	3,170.01	-5,599.63	22:45 - 23:00	0.00	7,832.00	0.00		
11:00 - 11:15	10.00	3,200.32	-6,000.80	23:00 - 23:15	0.00	6,907.75	0.00		
11:15 - 11:30	10.00	3,229.40	-6,000.80	23:15 - 23:30	0.00	6,648.90	0.00		
11:30 - 11:45	10.00	3,249.55	-6,000.80	23:30 - 23:45	0.00	6,085.88	0.00		
11:45 - 12:00	10.00	3,250.94	-6,000.80	23:45 - 24:00	0.00	5,841.47	0.00		
Total Trade (Buy + Sell) MWh								130.0000	-421,698.67



Authorised Signatory

Name : Prasanna Rao

Designation : VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 25-Jul-19	Delivery Date	: 25-Jul-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Form erty_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,711,259.94
•	Charges	
	> NLDC Application Fees	-6.88
	> CTU Transmission Charges	-165,889.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-49,920.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-12,480.00
	> IGST	-2,246.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-1,953,002.82

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 727).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MWh	Rate/MWh	Amount in ₹	Period	Qty in MWh	Rate/MWh	Amount in ₹
09:00 - 09:15	26.00	3,299.30	-21,445.46	12:00 - 12:15	26.00	2,249.82	-14,623.83
09:15 - 09:30	26.00	3,299.16	-21,444.54	12:15 - 12:30	26.00	2,249.70	-14,623.06
09:30 - 09:45	26.00	3,179.21	-20,864.87	12:30 - 12:45	26.00	2,248.77	-14,623.51
09:45 - 01:00	26.00	3,000.92	-19,505.98	12:45 - 13:00	26.00	2,249.67	-14,622.86
01:00 - 01:15	26.00	2,990.23	-19,436.50	13:00 - 13:15	26.00	2,249.54	-14,622.01
01:15 - 01:30	26.00	2,839.27	-18,455.26	13:15 - 13:30	26.00	2,249.21	-14,619.87
01:30 - 01:45	26.00	2,797.55	-18,184.08	13:30 - 13:45	26.00	2,249.45	-14,621.43
01:45 - 02:00	26.00	2,689.63	-17,547.80	13:45 - 14:00	26.00	2,249.51	-14,621.82
02:00 - 02:15	26.00	2,673.99	-17,375.09	14:00 - 14:15	26.00	2,249.62	-14,621.88
02:15 - 02:30	26.00	2,623.15	-17,050.48	14:15 - 14:30	26.00	2,249.80	-14,623.70
02:30 - 02:45	26.00	2,550.63	-16,579.10	14:30 - 14:45	26.00	2,510.57	-16,318.71
02:45 - 03:00	26.00	2,501.20	-16,257.80	14:45 - 15:00	26.00	2,883.40	-17,442.10
03:00 - 03:15	26.00	2,276.36	-14,757.47	15:00 - 15:15	26.00	2,797.29	-18,182.39
03:15 - 03:30	26.00	2,250.95	-14,831.18	15:15 - 15:30	26.00	2,797.93	-18,186.55
03:30 - 03:45	26.00	1,870.93	-12,161.06	15:30 - 15:45	26.00	2,799.82	-18,188.63
03:45 - 04:00	26.00	1,798.89	-11,698.94	15:45 - 16:00	26.00	2,701.57	-17,580.21
04:00 - 04:15	26.00	1,799.75	-11,698.38	16:00 - 16:15	26.00	2,584.18	-16,797.17
04:15 - 04:30	26.00	1,500.91	-9,755.92	16:15 - 16:30	26.00	2,632.50	-17,241.25
04:30 - 04:45	26.00	1,500.17	-9,751.11	16:30 - 16:45	26.00	2,623.10	-17,050.15
04:45 - 05:00	26.00	1,968.80	-12,803.70	16:45 - 17:00	26.00	2,623.27	-17,051.26
05:00 - 05:15	26.00	2,300.30	-14,951.95	17:00 - 17:15	26.00	2,699.53	-17,546.95
05:15 - 05:30	26.00	2,350.44	-15,277.88	17:15 - 17:30	26.00	2,623.80	-17,054.70
05:30 - 05:45	26.00	2,394.06	-15,661.52	17:30 - 17:45	26.00	2,623.85	-17,055.03
05:45 - 06:00	26.00	2,623.16	-17,050.54	17:45 - 18:00	26.00	2,571.83	-16,716.90
06:00 - 06:15	26.00	2,839.07	-18,453.96	18:00 - 18:15	26.00	2,510.06	-16,315.33
06:15 - 06:30	26.00	2,838.01	-18,453.57	18:15 - 18:30	26.00	2,584.07	-16,796.46
06:30 - 06:45	26.00	2,839.41	-18,456.17	18:30 - 18:45	26.00	2,699.01	-17,543.57
06:45 - 07:00	26.00	2,839.28	-18,455.32	18:45 - 19:00	26.00	2,673.75	-17,379.36
07:00 - 07:15	26.00	2,797.26	-18,182.19	19:00 - 19:15	26.00	2,839.08	-18,454.02
07:15 - 07:30	26.00	2,799.47	-18,196.58	19:15 - 19:30	26.00	3,250.03	-21,125.20
07:30 - 07:45	26.00	2,699.46	-17,546.49	19:30 - 19:45	26.00	3,499.87	-22,740.18
07:45 - 08:00	26.00	2,673.61	-17,378.47	19:45 - 20:00	26.00	3,729.52	-24,241.88
08:00 - 08:15	26.00	2,399.16	-15,594.54	20:00 - 20:15	26.00	3,800.75	-24,794.88
08:15 - 08:30	26.00	2,382.32	-15,485.08	20:15 - 20:30	26.00	3,989.88	-25,934.08
08:30 - 08:45	26.00	2,399.46	-15,596.49	20:30 - 20:45	26.00	4,069.47	-26,451.58
08:45 - 09:00	26.00	2,399.52	-15,598.88	20:45 - 21:00	26.00	4,139.80	-26,808.70
09:00 - 09:15	26.00	2,249.20	-14,619.80	21:00 - 21:15	26.00	4,139.56	-26,907.14
09:15 - 09:30	26.00	2,400.57	-15,603.71	21:15 - 21:30	26.00	4,139.61	-26,907.47
09:30 - 09:45	26.00	2,501.41	-16,259.17	21:30 - 21:45	26.00	4,138.58	-26,907.27
09:45 - 10:00	26.00	2,560.37	-16,642.41	21:45 - 22:00	26.00	4,139.63	-26,907.60
10:00 - 10:15	26.00	2,591.28	-16,258.32	22:00 - 22:15	26.00	3,650.38	-23,727.47
10:15 - 10:30	26.00	2,501.50	-16,259.75	22:15 - 22:30	26.00	3,677.14	-23,601.41
10:30 - 10:45	26.00	2,501.42	-16,259.23	22:30 - 22:45	26.00	3,677.86	-23,906.09
10:45 - 11:00	26.00	2,502.32	-16,265.08	22:45 - 23:00	26.00	3,677.50	-23,903.75
11:00 - 11:15	26.00	2,502.30	-16,264.96	23:00 - 23:15	26.00	3,300.34	-21,452.21
11:15 - 11:30	26.00	2,501.67	-16,260.86	23:15 - 23:30	26.00	3,118.27	-20,268.78
11:30 - 11:45	26.00	2,501.90	-16,262.35	23:30 - 23:45	26.00	2,838.02	-18,453.03
11:45 - 12:00	26.00	2,483.38	-16,142.04	23:45 - 24:00	26.00	2,499.42	-16,246.23
Total Trade (Buy + Sell) MWh					624.0000		-1,711,289.84



Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 28-Jul-19	Delivery Date	: 27-Jul-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-1,734,251.75
• Charges	
> NLDC Application Fees	-7.15
> CTU Transmission Charges	-186,485.40
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-50,080.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-12,520.00
> IGST	-2,253.60
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-1,988,797.90

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 689);
- Injection CTU Transmission Charges = ₹ 174.10/ MWh,
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	30.00	3,503.52	-26,276.40	12:00 - 12:15	38.00	2,748.55	-26,120.73
00:15 - 00:30	30.00	3,301.42	-24,760.65	12:15 - 12:30	38.00	2,669.21	-25,357.30
00:30 - 00:45	30.00	3,210.70	-24,080.25	12:30 - 12:45	38.00	2,500.39	-23,753.71
00:45 - 01:00	30.00	3,000.39	-22,502.90	12:45 - 13:00	38.00	2,663.37	-25,492.02
01:00 - 01:15	30.00	2,839.64	-21,297.30	13:00 - 13:15	30.00	2,500.91	-18,756.83
01:15 - 01:30	30.00	2,797.96	-20,954.70	13:15 - 13:30	30.00	2,249.90	-18,874.25
01:30 - 01:45	30.00	2,673.78	-20,053.39	13:30 - 13:45	30.00	2,450.28	-18,377.10
01:45 - 02:00	30.00	2,652.87	-19,896.53	13:45 - 14:00	30.00	2,483.35	-18,625.13
02:00 - 02:15	30.00	2,623.75	-19,678.13	14:00 - 14:15	30.00	2,500.12	-18,750.90
02:15 - 02:30	30.00	2,600.40	-19,500.00	14:15 - 14:30	30.00	2,799.31	-20,994.83
02:30 - 02:45	30.00	2,501.12	-18,758.40	14:30 - 14:45	30.00	2,788.61	-20,957.08
02:45 - 03:00	30.00	2,501.01	-18,757.58	14:45 - 15:00	30.00	2,800.34	-21,002.55
03:00 - 03:15	30.00	2,388.83	-17,898.73	15:00 - 15:15	30.00	2,839.02	-21,292.55
03:15 - 03:30	30.00	2,399.89	-17,898.18	15:15 - 15:30	30.00	2,800.50	-21,003.75
03:30 - 03:45	30.00	2,330.88	-17,481.60	15:30 - 15:45	30.00	2,799.85	-20,998.88
03:45 - 04:00	30.00	2,013.91	-15,104.33	15:45 - 16:00	30.00	2,799.80	-20,998.50
04:00 - 04:15	30.00	2,013.73	-15,102.96	16:00 - 16:15	30.00	2,799.34	-20,995.05
04:15 - 04:30	30.00	2,013.11	-15,098.33	16:15 - 16:30	30.00	2,799.27	-20,994.53
04:30 - 04:45	30.00	2,050.96	-15,382.20	16:30 - 16:45	30.00	2,699.31	-20,244.83
04:45 - 05:00	30.00	2,300.25	-17,251.88	16:45 - 17:00	30.00	2,500.53	-18,753.80
05:00 - 05:15	30.00	2,797.04	-20,977.80	17:00 - 17:15	12.00	2,839.01	-8,517.03
05:15 - 05:30	30.00	2,699.07	-20,243.03	17:15 - 17:30	12.00	2,750.99	-8,252.97
05:30 - 05:45	30.00	2,799.18	-20,993.85	17:30 - 17:45	12.00	2,699.21	-8,007.63
05:45 - 06:00	30.00	2,838.01	-21,292.58	17:45 - 18:00	12.00	2,570.20	-7,710.60
06:00 - 06:15	30.00	2,990.83	-22,431.23	18:00 - 18:15	12.00	2,699.95	-8,099.85
06:15 - 06:30	30.00	2,990.10	-22,425.75	18:15 - 18:30	12.00	2,838.41	-8,518.23
06:30 - 06:45	30.00	2,838.93	-21,299.48	18:30 - 18:45	12.00	2,949.75	-8,849.25
06:45 - 07:00	30.00	2,839.54	-21,296.55	18:45 - 19:00	12.00	3,191.07	-9,573.21
07:00 - 07:15	30.00	2,669.45	-20,020.88	19:00 - 19:15	12.00	3,675.21	-11,025.63
07:15 - 07:30	30.00	2,669.28	-20,019.80	19:15 - 19:30	12.00	3,675.86	-11,027.58
07:30 - 07:45	30.00	2,699.51	-20,245.33	19:30 - 19:45	12.00	3,919.30	-11,756.08
07:45 - 08:00	30.00	2,500.52	-18,753.90	19:45 - 20:00	12.00	4,130.58	-12,418.74
08:00 - 08:15	30.00	2,000.95	-15,007.13	20:00 - 20:15	12.00	4,229.80	-12,699.40
08:15 - 08:30	30.00	1,969.27	-14,768.53	20:15 - 20:30	12.00	4,269.14	-12,807.42
08:30 - 08:45	30.00	2,000.10	-15,000.75	20:30 - 20:45	12.00	4,269.84	-12,809.52
08:45 - 09:00	30.00	2,000.80	-15,006.00	20:45 - 21:00	12.00	4,456.81	-13,370.43
09:00 - 09:15	38.00	2,000.29	-19,002.76	21:00 - 21:15	12.00	4,610.42	-13,831.26
09:15 - 09:30	38.00	2,388.81	-22,693.70	21:15 - 21:30	12.00	4,489.69	-13,409.07
09:30 - 09:45	38.00	2,799.11	-26,591.55	21:30 - 21:45	12.00	4,489.74	-13,459.22
09:45 - 10:00	38.00	2,839.45	-26,974.78	21:45 - 22:00	12.00	4,500.34	-13,501.02
10:00 - 10:15	38.00	2,750.36	-26,128.42	22:00 - 22:15	12.00	4,139.38	-12,418.14
10:15 - 10:30	38.00	2,799.46	-26,594.87	22:15 - 22:30	12.00	4,139.33	-12,417.99
10:30 - 10:45	38.00	2,799.81	-26,596.30	22:30 - 22:45	12.00	3,919.07	-11,757.21
10:45 - 11:00	38.00	2,799.98	-26,599.81	22:45 - 23:00	12.00	3,919.19	-11,757.57
11:00 - 11:15	38.00	2,799.87	-26,598.77	23:00 - 23:15	12.00	3,503.17	-10,509.51
11:15 - 11:30	38.00	2,799.88	-26,598.85	23:15 - 23:30	12.00	3,499.29	-10,497.87
11:30 - 11:45	38.00	2,838.80	-26,988.60	23:30 - 23:45	12.00	3,228.49	-9,688.47
11:45 - 12:00	38.00	2,799.43	-26,594.59	23:45 - 24:00	12.00	3,179.46	-9,538.38
Total Trade (Buy + Sell) MWh					828.0000		-1,734,261.75



Authorized Signatory

Name : Prasanna Rao

Designation : VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 27-Jul-19	Delivery Date	: 28-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

●	Funds Payin(-) / Payout(+)	-1,055,870.71
●	Charges	
	> NLDC Application Fees	-7.02
	> CTU Transmission Charges	-135,245.60
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-36,320.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-9,080.00
	> IGST	-1,634.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-1,249,359.63

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 631).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	22.00	3,200.58	-17,603.19	12:00 - 12:15	24.00	2,013.51	-12,081.06
00:15 - 00:30	22.00	3,179.26	-17,486.93	12:15 - 12:30	24.00	2,013.59	-12,081.48
00:30 - 00:45	22.00	2,925.27	-15,068.99	12:30 - 12:45	24.00	2,013.99	-12,083.94
00:45 - 01:00	22.00	2,839.78	-15,618.79	12:45 - 13:00	24.00	2,249.34	-13,498.04
01:00 - 01:15	22.00	2,673.02	-14,701.61	13:00 - 13:15	22.00	2,013.55	-11,074.53
01:15 - 01:30	22.00	2,623.45	-14,428.98	13:15 - 13:30	22.00	2,013.18	-11,072.49
01:30 - 01:45	22.00	2,501.86	-13,758.58	13:30 - 13:45	22.00	2,249.11	-12,370.11
01:45 - 02:00	22.00	2,400.62	-13,203.41	13:45 - 14:00	22.00	2,249.28	-12,370.93
02:00 - 02:15	22.00	2,402.85	-13,214.58	14:00 - 14:15	22.00	2,208.64	-12,147.52
02:15 - 02:30	22.00	2,300.77	-12,654.24	14:15 - 14:30	22.00	2,249.30	-12,371.15
02:30 - 02:45	22.00	2,150.94	-11,830.17	14:30 - 14:45	22.00	2,249.50	-12,372.25
02:45 - 03:00	22.00	2,013.52	-11,074.36	14:45 - 15:00	22.00	2,249.59	-12,372.75
03:00 - 03:15	22.00	2,013.54	-11,074.47	15:00 - 15:15	22.00	2,249.70	-12,373.35
03:15 - 03:30	22.00	2,000.11	-11,000.61	15:15 - 15:30	22.00	2,249.72	-12,373.46
03:30 - 03:45	22.00	1,967.16	-10,819.38	15:30 - 15:45	22.00	2,249.87	-12,374.29
03:45 - 04:00	22.00	1,891.13	-10,401.22	15:45 - 16:00	22.00	2,249.88	-12,374.23
04:00 - 04:15	22.00	1,799.47	-9,897.09	16:00 - 16:15	22.00	2,385.16	-13,118.38
04:15 - 04:30	22.00	1,776.91	-9,773.01	16:15 - 16:30	22.00	2,399.74	-13,199.57
04:30 - 04:45	22.00	1,776.49	-9,770.70	16:30 - 16:45	22.00	2,399.08	-13,194.94
04:45 - 05:00	22.00	1,572.85	-8,648.58	16:45 - 17:00	22.00	2,399.37	-13,198.54
05:00 - 05:15	22.00	1,776.18	-9,758.99	17:00 - 17:15	10.00	2,385.64	-6,953.85
05:15 - 05:30	22.00	1,572.31	-8,647.71	17:15 - 17:30	10.00	2,249.91	-5,624.78
05:30 - 05:45	22.00	1,788.00	-9,713.00	17:30 - 17:45	10.00	2,249.86	-5,624.65
05:45 - 06:00	22.00	1,821.53	-10,018.42	17:45 - 18:00	10.00	2,315.87	-5,789.68
06:00 - 06:15	22.00	1,798.09	-9,895.00	18:00 - 18:15	10.00	2,349.60	-5,674.00
06:15 - 06:30	22.00	1,799.14	-9,895.27	18:15 - 18:30	10.00	2,410.09	-6,025.23
06:30 - 06:45	22.00	1,799.72	-9,898.46	18:30 - 18:45	10.00	2,849.12	-7,122.80
06:45 - 07:00	22.00	1,799.37	-9,896.54	18:45 - 19:00	10.00	2,825.36	-7,313.40
07:00 - 07:15	22.00	1,870.46	-10,287.53	19:00 - 19:15	10.00	3,100.39	-7,750.96
07:15 - 07:30	22.00	1,888.63	-10,307.47	19:15 - 19:30	10.00	3,301.73	-8,254.33
07:30 - 07:45	22.00	2,013.18	-11,072.38	19:30 - 19:45	10.00	3,819.12	-9,797.80
07:45 - 08:00	22.00	2,208.92	-12,149.06	19:45 - 20:00	10.00	4,072.99	-10,182.48
08:00 - 08:15	24.00	2,013.54	-12,081.24	20:00 - 20:15	10.00	4,167.58	-10,418.90
08:15 - 08:30	24.00	2,013.35	-12,080.10	20:15 - 20:30	10.00	4,139.95	-10,349.88
08:30 - 08:45	24.00	2,000.72	-12,004.32	20:30 - 20:45	10.00	4,269.73	-10,674.33
08:45 - 09:00	24.00	1,899.84	-11,939.04	20:45 - 21:00	10.00	4,469.37	-11,173.43
09:00 - 09:15	24.00	2,013.07	-12,078.42	21:00 - 21:15	10.00	4,469.39	-11,173.48
09:15 - 09:30	24.00	2,013.10	-12,078.60	21:15 - 21:30	10.00	4,322.60	-10,806.25
09:30 - 09:45	24.00	2,013.91	-12,083.46	21:30 - 21:45	10.00	4,192.52	-10,481.30
09:45 - 10:00	24.00	2,249.01	-13,494.06	21:45 - 22:00	10.00	4,167.93	-10,419.63
10:00 - 10:15	24.00	2,013.94	-12,083.64	22:00 - 22:15	10.00	3,645.69	-8,114.23
10:15 - 10:30	24.00	2,249.40	-13,496.40	22:15 - 22:30	10.00	3,628.77	-8,074.43
10:30 - 10:45	24.00	2,249.66	-13,497.96	22:30 - 22:45	10.00	3,611.12	-8,027.60
10:45 - 11:00	24.00	2,249.83	-13,498.88	22:45 - 23:00	10.00	3,529.56	-8,823.90
11:00 - 11:15	24.00	2,249.51	-13,497.06	23:00 - 23:15	10.00	3,301.55	-8,253.88
11:15 - 11:30	24.00	2,249.42	-13,496.52	23:15 - 23:30	10.00	3,229.76	-8,074.40
11:30 - 11:45	24.00	2,249.28	-13,495.68	23:30 - 23:45	10.00	3,200.42	-8,001.05
11:45 - 12:00	24.00	2,249.33	-13,495.92	23:45 - 24:00	10.00	3,000.67	-7,501.68
Total Trade (Buy + Sell) MWh					454,0000		-1,065,876.71

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 28-Jul-19	Delivery Date	: 29-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,129,490.94
•	Charges	
	> NLDC Application Fees	-7.53
	> CTU Transmission Charges	-132,565.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-35,600.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-8,900.00
	> IGST	-1,602.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-1,309,365.97

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 664).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	22.00	2,609.93	-14,849.62	12:00 - 12:15	17.00	2,621.56	-11,141.63
00:15 - 00:30	22.00	2,794.28	-15,368.54	12:15 - 12:30	17.00	2,621.64	-11,141.97
00:30 - 00:45	22.00	2,900.42	-14,302.31	12:30 - 12:45	17.00	2,621.38	-11,140.87
00:45 - 01:00	22.00	2,496.45	-13,741.48	12:45 - 13:00	17.00	2,621.78	-11,142.57
01:00 - 01:15	22.00	2,390.00	-13,145.00	13:00 - 13:15	0.00	2,621.07	0.00
01:15 - 01:30	22.00	2,070.56	-11,368.08	13:15 - 13:30	0.00	2,621.88	0.00
01:30 - 01:45	22.00	2,010.07	-11,055.30	13:30 - 13:45	0.00	2,621.97	0.00
01:45 - 02:00	22.00	1,964.72	-10,806.95	13:45 - 14:00	0.00	2,739.14	0.00
02:00 - 02:15	22.00	1,964.12	-10,802.86	14:00 - 14:15	0.00	2,722.75	0.00
02:15 - 02:30	22.00	1,939.51	-10,867.31	14:15 - 14:30	0.00	2,739.33	0.00
02:30 - 02:45	22.00	1,939.17	-10,865.44	14:30 - 14:45	0.00	2,739.60	0.00
02:45 - 03:00	22.00	1,870.62	-10,288.41	14:45 - 15:00	0.00	2,799.13	0.00
03:00 - 03:15	22.00	1,710.56	-9,457.58	15:00 - 15:15	17.00	2,759.27	-11,726.90
03:15 - 03:30	22.00	1,500.63	-8,253.47	15:15 - 15:30	17.00	2,799.08	-11,896.09
03:30 - 03:45	22.00	1,499.95	-8,249.78	15:30 - 15:45	17.00	2,750.67	-11,681.20
03:45 - 04:00	22.00	1,499.54	-8,247.47	15:45 - 16:00	17.00	2,739.88	-11,644.49
04:00 - 04:15	22.00	1,550.27	-8,526.49	16:00 - 16:15	17.00	2,759.34	-11,727.20
04:15 - 04:30	22.00	1,499.79	-8,248.85	16:15 - 16:30	17.00	2,739.91	-11,644.62
04:30 - 04:45	22.00	1,499.28	-8,246.04	16:30 - 16:45	17.00	2,739.95	-11,644.78
04:45 - 05:00	22.00	1,181.74	-8,499.57	16:45 - 17:00	17.00	2,739.87	-11,644.45
05:00 - 05:15	22.00	1,499.78	-8,248.79	17:00 - 17:15	17.00	2,839.17	-12,066.47
05:15 - 05:30	22.00	1,193.89	-8,566.40	17:15 - 17:30	17.00	2,839.35	-12,067.24
05:30 - 05:45	22.00	1,499.43	-8,246.67	17:30 - 17:45	17.00	2,839.23	-12,066.73
05:45 - 06:00	22.00	1,500.35	-8,251.93	17:45 - 18:00	17.00	2,839.19	-12,066.52
06:00 - 06:15	22.00	1,106.77	-8,087.24	18:00 - 18:15	17.00	2,839.44	-12,067.62
06:15 - 06:30	22.00	1,499.13	-8,245.22	18:15 - 18:30	17.00	2,849.93	-12,112.20
06:30 - 06:45	22.00	1,055.59	-5,805.75	18:30 - 18:45	17.00	3,300.04	-14,025.17
06:45 - 07:00	22.00	1,499.33	-8,246.32	18:45 - 19:00	17.00	3,506.11	-14,886.72
07:00 - 07:15	29.00	1,499.30	-10,869.93	19:00 - 19:15	17.00	4,104.06	-17,442.34
07:15 - 07:30	29.00	1,383.99	-10,033.93	19:15 - 19:30	17.00	4,181.24	-17,685.27
07:30 - 07:45	29.00	1,700.76	-12,330.51	19:30 - 19:45	17.00	4,469.05	-18,093.48
07:45 - 08:00	29.00	1,499.38	-10,870.51	19:45 - 20:00	17.00	5,002.65	-21,261.26
08:00 - 08:15	29.00	1,700.88	-12,331.38	20:00 - 20:15	17.00	5,098.40	-21,668.20
08:15 - 08:30	29.00	1,499.85	-10,873.91	20:15 - 20:30	17.00	4,989.45	-21,120.16
08:30 - 08:45	29.00	1,709.99	-13,049.93	20:30 - 20:45	17.00	5,176.75	-22,001.19
08:45 - 09:00	29.00	2,399.75	-17,399.26	20:45 - 21:00	17.00	5,137.50	-21,834.39
09:00 - 09:15	29.00	2,499.57	-18,114.63	21:00 - 21:15	17.00	4,800.73	-20,403.10
09:15 - 09:30	29.00	2,599.27	-18,844.71	21:15 - 21:30	17.00	4,610.24	-19,593.52
09:30 - 09:45	29.00	2,621.75	-19,007.69	21:30 - 21:45	17.00	4,489.60	-19,080.38
09:45 - 10:00	29.00	2,698.22	-19,569.35	21:45 - 22:00	17.00	4,489.08	-18,078.51
10:00 - 10:15	17.00	2,699.05	-11,470.96	22:00 - 22:15	17.00	3,919.20	-16,656.60
10:15 - 10:30	17.00	2,648.66	-11,258.78	22:15 - 22:30	17.00	3,916.00	-16,655.75
10:30 - 10:45	17.00	2,699.24	-11,471.77	22:30 - 22:45	17.00	3,836.08	-16,316.09
10:45 - 11:00	17.00	2,739.23	-11,641.73	22:45 - 23:00	17.00	3,847.85	-15,502.51
11:00 - 11:15	17.00	2,848.24	-11,255.02	23:00 - 23:15	17.00	2,919.70	-12,408.73
11:15 - 11:30	17.00	2,621.67	-11,142.95	23:15 - 23:30	17.00	2,648.70	-12,111.23
11:30 - 11:45	17.00	2,790.73	-11,478.10	23:30 - 23:45	17.00	2,733.74	-11,018.40
11:45 - 12:00	17.00	2,739.09	-11,641.13	23:45 - 24:00	17.00	2,889.04	-11,343.42
Total Trade (Buy + Sell) MWh					445,0000		-1,129,490.94



Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 28-Jul-19	Delivery Date	: 30-Jul-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,737,833.55
•	Charges	
	> NLDC Application Fees	-7.40
	> CTU Transmission Charges	-174,271.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-46,800.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-11,700.00
	> IGST	-2,108.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-1,973,916.45

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 576).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	23.00	3,130.97	-18,003.08	12:00 - 12:15	32.00	2,519.78	-20,158.32
00:15 - 00:30	23.00	3,130.98	-18,003.14	12:15 - 12:30	32.00	2,519.85	-20,158.80
00:30 - 00:45	23.00	3,130.37	-17,999.83	12:30 - 12:45	32.00	2,519.78	-20,158.24
00:45 - 01:00	23.00	3,074.61	-17,679.01	12:45 - 13:00	32.00	2,518.79	-20,158.32
01:00 - 01:15	23.00	2,948.42	-16,858.17	13:00 - 13:15	32.00	2,519.41	-20,155.28
01:15 - 01:30	23.00	2,794.52	-16,008.49	13:15 - 13:30	32.00	2,498.43	-19,987.44
01:30 - 01:45	23.00	2,759.48	-15,867.01	13:30 - 13:45	32.00	2,498.52	-19,988.16
01:45 - 02:00	23.00	2,739.25	-15,760.89	13:45 - 14:00	32.00	2,518.07	-20,152.66
02:00 - 02:15	23.00	2,650.98	-15,243.14	14:00 - 14:15	32.00	2,519.17	-20,153.36
02:15 - 02:30	23.00	2,621.57	-15,074.03	14:15 - 14:30	32.00	2,519.44	-20,155.52
02:30 - 02:45	23.00	2,621.83	-15,076.10	14:30 - 14:45	32.00	2,519.58	-20,156.64
02:45 - 03:00	23.00	2,608.18	-14,997.04	14:45 - 15:00	32.00	2,519.78	-20,159.24
03:00 - 03:15	23.00	2,498.25	-14,364.94	15:00 - 15:15	32.00	2,519.40	-20,155.20
03:15 - 03:30	23.00	2,410.89	-13,861.47	15:15 - 15:30	32.00	2,519.43	-20,155.44
03:30 - 03:45	23.00	2,260.00	-12,995.00	15:30 - 15:45	32.00	2,519.28	-20,154.32
03:45 - 04:00	23.00	2,130.83	-12,251.12	15:45 - 16:00	32.00	2,519.27	-20,154.16
04:00 - 04:15	23.00	2,010.31	-11,559.28	16:00 - 16:15	32.00	2,519.64	-20,157.12
04:15 - 04:30	23.00	2,010.36	-11,559.57	16:15 - 16:30	32.00	2,519.66	-20,157.28
04:30 - 04:45	23.00	1,900.79	-10,929.54	16:30 - 16:45	32.00	2,690.81	-20,806.48
04:45 - 05:00	23.00	2,000.39	-11,502.24	16:45 - 17:00	32.00	2,739.29	-21,814.32
05:00 - 05:15	23.00	2,251.83	-12,948.02	17:00 - 17:15	17.00	2,750.19	-11,888.31
05:15 - 05:30	23.00	2,500.17	-14,375.98	17:15 - 17:30	17.00	2,750.43	-11,889.33
05:30 - 05:45	23.00	2,498.50	-14,366.95	17:30 - 17:45	17.00	2,750.35	-11,888.89
05:45 - 06:00	23.00	2,588.74	-14,885.26	17:45 - 18:00	17.00	2,750.94	-11,891.50
06:00 - 06:15	23.00	2,821.49	-15,073.57	18:00 - 18:15	17.00	2,839.00	-12,085.75
06:15 - 06:30	23.00	2,739.52	-15,752.24	18:15 - 18:30	17.00	2,839.96	-12,089.83
06:30 - 06:45	23.00	2,849.00	-16,381.75	18:30 - 18:45	17.00	3,800.01	-18,150.04
06:45 - 07:00	23.00	2,794.83	-16,070.27	18:45 - 19:00	17.00	3,990.85	-18,961.11
07:00 - 07:15	27.00	2,815.37	-19,003.75	19:00 - 19:15	17.00	4,249.83	-18,062.20
07:15 - 07:30	27.00	2,794.59	-18,863.48	19:15 - 19:30	17.00	5,000.79	-21,250.19
07:30 - 07:45	27.00	2,759.49	-18,626.56	19:30 - 19:45	17.00	5,500.04	-23,375.17
07:45 - 08:00	27.00	2,739.10	-18,488.83	19:45 - 20:00	17.00	6,000.46	-25,501.96
08:00 - 08:15	27.00	2,650.11	-17,888.24	20:00 - 20:15	17.00	6,100.43	-25,826.83
08:15 - 08:30	27.00	2,648.53	-17,878.25	20:15 - 20:30	17.00	6,100.25	-25,826.06
08:30 - 08:45	27.00	2,650.38	-17,899.07	20:30 - 20:45	17.00	6,200.45	-26,351.91
08:45 - 09:00	27.00	2,650.58	-17,891.42	20:45 - 21:00	17.00	6,100.30	-25,826.28
09:00 - 09:15	27.00	2,739.79	-18,493.58	21:00 - 21:15	17.00	5,800.02	-24,660.08
09:15 - 09:30	27.00	2,759.12	-18,624.06	21:15 - 21:30	17.00	5,800.02	-23,800.09
09:30 - 09:45	27.00	2,739.87	-18,494.12	21:30 - 21:45	17.00	5,500.06	-23,375.28
09:45 - 10:00	27.00	2,759.05	-18,623.59	21:45 - 22:00	17.00	5,199.75	-22,088.94
10:00 - 10:15	32.00	2,739.74	-21,817.82	22:00 - 22:15	17.00	5,000.58	-21,252.47
10:15 - 10:30	32.00	2,739.26	-21,814.08	22:15 - 22:30	17.00	4,850.73	-20,815.60
10:30 - 10:45	32.00	2,848.09	-21,184.72	22:30 - 22:45	17.00	4,139.77	-17,594.02
10:45 - 11:00	32.00	2,650.15	-21,201.20	22:45 - 23:00	17.00	4,139.45	-17,592.66
11:00 - 11:15	32.00	2,621.16	-20,868.28	23:00 - 23:15	17.00	3,849.60	-18,360.80
11:15 - 11:30	32.00	2,550.82	-20,408.56	23:15 - 23:30	17.00	3,749.01	-16,933.29
11:30 - 11:45	32.00	2,519.94	-20,159.52	23:30 - 23:45	17.00	3,315.57	-14,091.17
11:45 - 12:00	32.00	2,600.37	-20,802.96	23:45 - 24:00	17.00	3,300.13	-14,025.55
Total Trade (Buy + Sell) MWh					585.0000		-4,737,833.65



Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 30-Jul-19	Delivery Date	: 31-Jul-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,708,217.13
•	Charges	
	> NLDC Application Fees	-7.59
	> CTU Transmission Charges	-184,738.70
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-44,240.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-11,060.00
	> IGST	-1,990.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-1,929,454.22

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 658).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	25.00	3,607.16	-22,544.75	12:00 - 12:15	32.00	2,739.93	-21,919.44
00:15 - 00:30	25.00	3,502.20	-21,888.75	12:15 - 12:30	32.00	2,739.88	-21,919.04
00:30 - 00:45	25.00	3,499.96	-21,871.00	12:30 - 12:45	32.00	2,739.99	-21,915.12
00:45 - 01:00	25.00	3,499.03	-21,868.94	12:45 - 13:00	32.00	2,739.50	-21,916.00
01:00 - 01:15	25.00	3,130.54	-19,565.88	13:00 - 13:15	29.00	2,739.31	-19,860.00
01:15 - 01:30	25.00	3,059.90	-19,118.75	13:15 - 13:30	29.00	2,800.97	-18,857.03
01:30 - 01:45	25.00	3,063.00	-19,143.75	13:30 - 13:45	29.00	2,739.11	-19,858.55
01:45 - 02:00	25.00	3,130.60	-19,568.25	13:45 - 14:00	29.00	2,739.28	-19,859.78
02:00 - 02:15	25.00	3,130.29	-19,564.31	14:00 - 14:15	29.00	2,739.52	-19,861.52
02:15 - 02:30	25.00	3,100.55	-19,378.44	14:15 - 14:30	29.00	2,739.88	-19,864.13
02:30 - 02:45	25.00	2,839.79	-17,746.69	14:30 - 14:45	29.00	2,750.41	-18,840.47
02:45 - 03:00	25.00	2,838.27	-17,745.44	14:45 - 15:00	29.00	2,750.56	-19,941.56
03:00 - 03:15	25.00	2,839.45	-17,746.56	15:00 - 15:15	29.00	2,759.75	-20,008.19
03:15 - 03:30	25.00	2,839.12	-17,744.50	15:15 - 15:30	29.00	2,759.78	-20,008.41
03:30 - 03:45	25.00	2,650.06	-16,562.88	15:30 - 15:45	29.00	2,759.38	-20,005.51
03:45 - 04:00	25.00	2,759.11	-17,244.44	15:45 - 16:00	29.00	2,759.18	-20,003.91
04:00 - 04:15	25.00	2,739.99	-17,124.94	16:00 - 16:15	29.00	2,750.81	-19,941.82
04:15 - 04:30	25.00	2,759.66	-17,247.66	16:15 - 16:30	29.00	2,759.18	-20,003.81
04:30 - 04:45	25.00	2,739.85	-17,124.08	16:30 - 16:45	29.00	2,750.88	-19,942.29
04:45 - 05:00	25.00	2,759.54	-17,247.13	16:45 - 17:00	29.00	2,759.79	-20,008.48
05:00 - 05:15	25.00	2,850.12	-17,813.25	17:00 - 17:15	12.00	2,750.21	-8,250.63
05:15 - 05:30	25.00	2,931.80	-18,323.75	17:15 - 17:30	12.00	2,750.88	-8,252.04
05:30 - 05:45	25.00	2,850.80	-17,817.50	17:30 - 17:45	12.00	2,750.82	-8,251.86
05:45 - 06:00	25.00	2,850.90	-17,818.13	17:45 - 18:00	12.00	2,730.72	-8,252.16
06:00 - 06:15	25.00	3,000.15	-18,750.94	18:00 - 18:15	12.00	2,850.35	-7,851.05
06:15 - 06:30	25.00	3,000.76	-18,754.75	18:15 - 18:30	12.00	2,699.66	-8,098.95
06:30 - 06:45	25.00	3,010.13	-18,813.31	18:30 - 18:45	12.00	3,499.38	-10,498.14
06:45 - 07:00	25.00	3,000.76	-18,754.75	18:45 - 19:00	12.00	3,919.42	-11,758.26
07:00 - 07:15	25.00	3,010.04	-18,812.75	19:00 - 19:15	12.00	4,150.03	-12,450.08
07:15 - 07:30	25.00	2,998.95	-18,743.44	19:15 - 19:30	12.00	4,469.28	-13,407.84
07:30 - 07:45	25.00	2,998.49	-18,740.56	19:30 - 19:45	12.00	6,150.62	-15,451.88
07:45 - 08:00	25.00	2,889.58	-18,058.88	19:45 - 20:00	12.00	5,383.84	-16,160.82
08:00 - 08:15	25.00	2,839.32	-17,745.75	20:00 - 20:15	12.00	6,650.33	-19,950.99
08:15 - 08:30	25.00	2,759.28	-17,245.50	20:15 - 20:30	12.00	6,486.75	-19,480.25
08:30 - 08:45	25.00	2,739.64	-17,122.75	20:30 - 20:45	12.00	6,267.50	-18,802.50
08:45 - 09:00	25.00	2,739.07	-17,119.19	20:45 - 21:00	12.00	8,812.38	-19,837.14
09:00 - 09:15	32.00	2,750.14	-22,001.12	21:00 - 21:15	12.00	6,010.74	-18,032.22
09:15 - 09:30	32.00	2,759.35	-22,074.80	21:15 - 21:30	12.00	5,849.32	-17,847.96
09:30 - 09:45	32.00	2,799.14	-22,393.12	21:30 - 21:45	12.00	5,300.70	-15,902.10
09:45 - 10:00	32.00	2,799.07	-22,392.56	21:45 - 22:00	12.00	4,999.84	-14,998.82
10:00 - 10:15	32.00	2,759.08	-22,072.64	22:00 - 22:15	12.00	4,884.86	-14,684.58
10:15 - 10:30	32.00	2,799.31	-22,394.48	22:15 - 22:30	12.00	4,510.38	-13,531.14
10:30 - 10:45	32.00	2,759.45	-22,075.60	22:30 - 22:45	12.00	4,089.26	-12,267.78
10:45 - 11:00	32.00	2,759.72	-22,077.78	22:45 - 23:00	12.00	3,997.32	-11,991.96
11:00 - 11:15	32.00	2,759.81	-22,078.48	23:00 - 23:15	12.00	3,489.72	-10,499.18
11:15 - 11:30	32.00	2,759.51	-22,076.08	23:15 - 23:30	12.00	3,529.39	-10,588.17
11:30 - 11:45	32.00	2,759.55	-22,076.40	23:30 - 23:45	12.00	3,179.56	-9,538.68
11:45 - 12:00	32.00	2,769.57	-22,076.58	23:45 - 24:00	12.00	3,200.48	-9,601.44
Total Trade (Buy + Sell) MWh					553.0000		-1,766,217.13

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACG15144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2018										ORIGINAL FOR BUYER			
Invoice No: SP/2019-20/013					Transport Mode: NA								
Invoice date: 01-08-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713347						
Bill to Party						Ship to Party							
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							
GSTIN: 19AACG15144E1ZQ						GSTIN: 19AACG15144E1ZQ							
State: West Bengal			Code		19		State: West Bengal			Code		19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Re (in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fee for Electrical Energy through IEX trading from delivery date 01.07.19 to 31.07.19	9998	kWh	5623000	0.01	56,230.00	-	56,230.00	9%	5,060.70	9%	5,060.70	66,351.40
Total				5623000		56,230.00		56,230.00		5,060.70		5,060.70	66,351.40
Total Amount in Words: Rupees Sixty Six Thousand Three Hundred Fifty One and Paise Forty Only									Total Amount before Tax			56,230.00	
Bank: Axis Bank Limited									Add: CGST			5,060.70	
A/c No. 911020015860610									Add: SGST			5,060.70	
7, Shakespeare Sarani Branch, Kolkata									Total Tax Amount			10,121.40	
IFSC Code - UTIB0000005									Total Amount after Tax			66,351.40	
Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited Formerly known as IPCL Power Trading Private Limited 									GST on Reverse Charge			-	



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in